

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 1001-000-00-000-000-31-0-00-340001 SERVICES							
00018808	001	006013	VARIOUS VENDORS	03/12/26	10,000.00	8,641.44	B-MOVING EXPENSES
					10,000.00	8,641.44	
DETAILS FOR ACCOUNT: 1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB.							
00017976	001	000116	ALLEN COUNTY BD OF DD	01/09/26	80,000.00	48,500.00	SB-MARIMOR INDUSTRIES MOA
					80,000.00	48,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-000-000-31-0-00-340001 SERVICES							
00017983	001	008292	LANE'S WAREHOUSING, INC.	01/09/26	25,000.00	2,546.73	SB-LANE'S DOCUMENT SERVICES
					25,000.00	2,546.73	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310002 UTILITIES - ELECTRICITY							
00017713	001	000217	OHIO POWER COMPANY	01/08/26	8,875.00	38.82	B-ELECTRIC
00018200	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					8,896.00	55.32	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014607	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	120.52	C-CONTRACT
00017716	001	012165	REPUBLIC SERVICES	01/08/26	300.00	134.00	C-CONTRACT
00017946	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					1,530.00	277.02	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310005 UTILITIES - WATER & SEWER							
00017720	001	001046	CITY OF LIMA UTILITIES	01/08/26	4,150.00	720.74	B-WTER/SEWER
					4,150.00	720.74	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-310006 UTILITIES - NATURAL GAS							
00017722	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	6,500.00	2,773.94	B-NATURAL GAS
00018240	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					6,521.00	2,790.44	
DETAILS FOR ACCOUNT: 1001-000-11-000-971-31-0-00-340001 SERVICES							
00017726	001	006013	VARIOUS VENDORS	01/08/26	5,750.00	2,654.56	B-SERVICES
00018352	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	279.00	167.40	C-CONTRACT
					6,029.00	2,821.96	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-21-0-00-211000 OFFICE							
00017962	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	417.88	B-OFFICE SUPPLIES
					1,000.00	417.88	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES							
00018597	001	006013	VARIOUS VENDORS	02/05/26	250.00	10.34	B-ADVERTISING NOTICE
					250.00	10.34	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS							
00017966	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,302.11	B-TRAVEL
					4,000.00	3,302.11	
DETAILS FOR ACCOUNT: 1001-000-11-001-001-31-0-00-370629 DUES							
00017967	001	006013	VARIOUS VENDORS	01/09/26	14,345.00	2,171.00	B-DUES
					14,345.00	2,171.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-21-0-00-211001 POSTAGE							
00017448	001	006013	VARIOUS VENDORS	01/08/26	38,000.00	3,000.00	SB-POSTAGE
00018355	001	016162	QUADIEN T LEASING USA INC	01/14/26	18,068.00	13,676.00	B-BLANKET
00018356	001	009888	QUADIEN T INC	01/14/26	1,000.00	631.95	B-BLANKET
					57,068.00	17,307.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY							
00017450	001	000217	OHIO POWER COMPANY	01/08/26	103,250.00	72,593.04	SB-ELECTRIC
00018175	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	175.50	138.00	B-BLANKET
					103,425.50	72,731.04	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014604	001	012165	REPUBLIC SERVICES	09/17/24	6,600.00	597.17	C-CONTRACT
00017453	001	012165	REPUBLIC SERVICES	01/08/26	1,250.00	475.60	C-GARBAGE
00017941	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					7,880.00	1,095.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE							
00017456	001	006013	VARIOUS VENDORS	01/08/26	51,250.00	8,916.86	SB-PHONE/ALL PHONE BILLS
					51,250.00	8,916.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER							
00017458	001	001046	CITY OF LIMA UTILITIES	01/08/26	3,750.00	1,535.35	B-WATER/SEWER
					3,750.00	1,535.35	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS							
00017459	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	3,475.00	1,926.55	B-NATURAL GAS
00018254	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					3,496.00	1,943.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00017464	001	006013	VARIOUS VENDORS	01/08/26	80,750.00	53,712.00	SB-SERVICES
00018351	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	223.75	C-CONTRACT
00018494	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,504.00	1,252.00	C-CONTRACT
00018671	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,097.80	2,323.35	B-SERVICES
					86,575.55	57,511.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00017461	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,493.32	B-BLANKET
					1,500.00	1,493.32	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00017475	001	000217	OHIO POWER COMPANY	01/08/26	14,500.00	11,015.08	B-ELECTRIC
00018192	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					14,521.00	11,031.58	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00017479	001	001046	CITY OF LIMA UTILITIES	01/08/26	1,250.00	299.13	B-WATER/SEWER
					1,250.00	299.13	

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DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00017482	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	8,400.00	4,842.83	B-NATURAL GAS
00018246	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					8,421.00	4,859.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00017487	001	006013	VARIOUS VENDORS	01/08/26	2,300.00	1,355.33	B-SERVICES
00018348	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	239.75	95.90	C-CONTRACT
00018675	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	2,323.62	B-SERVICES
					5,637.91	3,774.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00017490	001	000217	OHIO POWER COMPANY	01/08/26	600.00	493.36	B-ELECTRIC
00018187	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					621.00	509.86	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00017500	001	000217	OHIO POWER COMPANY	01/08/26	228,500.00	182,187.96	SB-ELECTRIC
00018181	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					228,521.00	182,204.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017505	001	012165	REPUBLIC SERVICES	01/08/26	1,375.00	40.76	C-GARBAGE
00017942	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					1,405.00	63.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310005 UTILITIES - WATER & SEWER							
00017511	001	001046	CITY OF LIMA UTILITIES	01/08/26	27,500.00	1,749.52	SB-WATER/SEWER
					27,500.00	1,749.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310006 UTILITIES - NATURAL GAS							
00017515	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	26,250.00	5,191.20	SB-NATURAL GAS
00018245	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
00018249	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					26,292.00	5,224.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-340001 SERVICES							
00017521	001	006013	VARIOUS VENDORS	01/08/26	28,500.00	17,897.81	SB-SERVICES JAIL
00018492	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,260.00	2,222.00	C-CONTRACT
00018679	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	12,392.64	9,294.48	B-SERVICES
					43,152.64	29,414.29	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310002 UTILITIES - ELECTRICITY							
00017527	001	000217	OHIO POWER COMPANY	01/08/26	80,000.00	55,233.96	SB-ELECTRIC
00018486	001	023731	DALEYS DISCOUNT GROCERY INC	01/23/26	18.00	13.50	B-BLANKET
					80,018.00	55,247.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-953-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017533	001	012165	REPUBLIC SERVICES	01/08/26	200.00	105.27	C-CONTRACT
00017950	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					230.00	127.77	

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DETAILS FOR ACCOUNT:							
00017537	001	001046	1001-000-11-001-953-31-0-00-310005 CITY OF LIMA UTILITIES	01/08/26	UTILITIES - WATER & SEWER 7,750.00	6,078.24	B-WATER/SEWER
					7,750.00	6,078.24	
DETAILS FOR ACCOUNT:							
00017543	001	024068	1001-000-11-001-953-31-0-00-310006 THE EAST OHIO GAS COMPANY	01/08/26	UTILITIES - NATURAL GAS 13,600.00	7,663.34	B-NATURAL GAS
00018251	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	33.00	B-BLANKET
					13,642.00	7,696.34	
DETAILS FOR ACCOUNT:							
00016496	001	004065	1001-000-11-001-953-31-0-00-340001 NORTHWESTERN OHIO SECURITY S	03/26/25	SERVICES 525.00	525.00	C-CONTRACT
00017547	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,988.29	B-SERVICES
00018673	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	2,323.62	B-SERVICES
					6,123.16	4,836.91	
DETAILS FOR ACCOUNT:							
00017558	001	000217	1001-000-11-001-954-31-0-00-310002 OHIO POWER COMPANY	01/08/26	UTILITIES - ELECTRICITY 21,088.00	16,431.72	SB-ELECTRIC
00018184	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	33.00	B-BLANKET
					21,130.00	16,464.72	
DETAILS FOR ACCOUNT:							
00017563	001	012165	1001-000-11-001-954-31-0-00-310003 REPUBLIC SERVICES	01/08/26	UTILITIES - GARBAGE COLLECTION 313.00	91.00	B-GARBAGE
00017952	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					343.00	113.50	
DETAILS FOR ACCOUNT:							
00017570	001	001046	1001-000-11-001-954-31-0-00-310005 CITY OF LIMA UTILITIES	01/08/26	UTILITIES - WATER & SEWER 1,625.00	344.21	B-WATER/SEWER
					1,625.00	344.21	
DETAILS FOR ACCOUNT:							
00017579	001	024068	1001-000-11-001-954-31-0-00-310006 THE EAST OHIO GAS COMPANY	01/08/26	UTILITIES - NATURAL GAS 5,750.00	2,106.97	B-NATURAL GAS
00018253	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					5,771.00	2,123.47	
DETAILS FOR ACCOUNT:							
00017583	001	006013	1001-000-11-001-954-31-0-00-340001 VARIOUS VENDORS	01/08/26	SERVICES 5,500.00	2,716.73	B-SERVICES
00018347	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	359.75	359.75	C-CONTRACT
					5,859.75	3,076.48	
DETAILS FOR ACCOUNT:							
00017587	001	000217	1001-000-11-001-955-31-0-00-310002 OHIO POWER COMPANY	01/08/26	UTILITIES - ELECTRICITY 53,500.00	44,246.85	SB-ELECTRIC
00018189	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					53,521.00	44,263.35	
DETAILS FOR ACCOUNT:							
00017590	001	012165	1001-000-11-001-955-31-0-00-310003 REPUBLIC SERVICES	01/08/26	UTILITIES - GARBAGE COLLECTION 425.00	205.00	C-GARBAGE
00017934	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					455.00	227.50	
DETAILS FOR ACCOUNT:							
00017593	001	001046	1001-000-11-001-955-31-0-00-310005 CITY OF LIMA UTILITIES	01/08/26	UTILITIES - WATER & SEWER 12,250.00	9,643.63	B-WATER/SEWER
					12,250.00	9,643.63	

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DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS							
00017596	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,500.00	1,062.77	B-NATURAL GAS
00018247	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					2,521.00	1,079.27	
DETAILS FOR ACCOUNT: 1001-000-11-001-955-31-0-00-340001 SERVICES							
00017597	001	006013	VARIOUS VENDORS	01/08/26	6,875.00	6,052.11	B-SERVICES
00018353	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	404.75	242.85	C-CONTRACT
00018495	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	2,864.00	1,432.00	C-CONTRACT
00018676	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	4,647.24	B-SERVICES
					16,340.07	12,374.20	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014609	001	012165	REPUBLIC SERVICES	09/17/24	3,800.00	128.99	C-CONTRACT
00017604	001	012165	REPUBLIC SERVICES	01/08/26	750.00	375.19	C-GARBAGE
00017945	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					4,580.00	526.68	
DETAILS FOR ACCOUNT: 1001-000-11-001-958-31-0-00-340001 SERVICES							
00017607	001	006013	VARIOUS VENDORS	01/08/26	5,250.00	4,355.88	B-SERVICES
00018672	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,098.16	2,323.62	B-SERVICES
					8,348.16	6,679.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-959-31-0-00-340001 SERVICES							
00017609	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,100.25	B-SERVICES
					1,250.00	1,100.25	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-21-0-00-219099 SUNDRY							
00018674	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	3,000.00	2,225.46	B-SERVICES
					3,000.00	2,225.46	
DETAILS FOR ACCOUNT: 1001-000-11-001-964-31-0-00-340001 SERVICES							
00001891	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	3,306.00	1,929.00	C-CONTRACT
00017611	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,170.00	B-SERVICES
					4,556.00	3,099.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00017634	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	2,844.81	B-SERVICES
00018678	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	9,294.48	6,970.86	B-SERVICES
					16,294.48	9,815.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00017656	001	000217	OHIO POWER COMPANY	01/08/26	92,500.00	66,925.59	SB-ELECTRIC
00018197	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	33.00	B-BLANKET
					92,542.00	66,958.59	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00012207	001	012165	REPUBLIC SERVICES	09/18/23	1,380.00	135.68	C-CONTRACT
00014608	001	012165	REPUBLIC SERVICES	09/17/24	1,700.00	260.64	C-CONTRACT
00017657	001	012165	REPUBLIC SERVICES	01/08/26	450.00	230.00	C-GARBAGE DISPOSAL
00017936	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					3,560.00	648.82	

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DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00017661	001	001046	CITY OF LIMA UTILITIES	01/08/26	5,425.00	302.78	B-WATER/SEWER
					5,425.00	302.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00017665	001	006013	VARIOUS VENDORS	01/08/26	4,750.00	1,485.90	B-JUV SERVICES
00018350	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	223.75	223.75	C-CONTRACT
					4,973.75	1,709.65	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00017668	001	000217	OHIO POWER COMPANY	01/08/26	50,750.00	38,832.02	SB-ELECTRIC
00018196	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					50,771.00	38,848.52	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014603	001	012165	REPUBLIC SERVICES	09/17/24	1,300.00	237.62	C-GARBAGE DISPOSAL
00017670	001	012165	REPUBLIC SERVICES	01/08/26	325.00	242.00	C-CONTRACT
00017932	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	25.00	B-BLANKET
					1,655.00	504.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00017677	001	001046	CITY OF LIMA UTILITIES	01/08/26	1,625.00	54.62	B-WATER/SEWER
					1,625.00	54.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00017680	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,300.00	2,099.63	B-NATURAL GAS
00017751	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	2,419.00	1,900.50	B-NATURAL GAS
00018250	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					4,740.00	4,016.63	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00017682	001	006013	VARIOUS VENDORS	01/08/26	7,375.00	5,626.56	B-SERVICES
00018496	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	4,626.00	2,313.00	C-CONTRACT
00018677	001	005025	SCHINDLER ELEVATOR COMPANY	02/20/26	6,196.32	4,647.24	B-SERVICES
					18,197.32	12,586.80	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY							
00017685	001	000217	OHIO POWER COMPANY	01/08/26	2,200.00	1,491.99	B-ELECTRIC
					2,200.00	1,491.99	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00014610	001	012165	REPUBLIC SERVICES	09/17/24	1,200.00	60.98	C-CONTRACT
00017688	001	012165	REPUBLIC SERVICES	01/08/26	300.00	134.00	C-GARBAGE
00017939	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
00018194	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					1,551.00	233.98	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER							
00017690	001	001046	CITY OF LIMA UTILITIES	01/08/26	7,250.00	4,950.18	B-WATER/SEWER
					7,250.00	4,950.18	

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DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS							
00017691	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	1,345.00	869.35	B-NATURAL GAS
00018252	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					1,366.00	885.85	
DETAILS FOR ACCOUNT: 1001-000-11-001-968-31-0-00-340001 SERVICES							
00017695	001	006013	VARIOUS VENDORS	01/08/26	6,450.00	5,106.51	B-SERVICES
00018602	001	004065	NORTHWESTERN OHIO SECURITY S	02/06/26	228.00	114.00	B-SERVICES
					6,678.00	5,220.51	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY							
00017697	001	000217	OHIO POWER COMPANY	01/08/26	1,825.00	1,395.60	B-ELECTRIC
00018199	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					1,846.00	1,412.10	
DETAILS FOR ACCOUNT: 1001-000-11-001-970-31-0-00-340001 SERVICES							
00017698	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,434.00	B-SERVICES
					2,500.00	1,434.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310002 UTILITIES - ELECTRICITY							
00017729	001	000217	OHIO POWER COMPANY	01/08/26	2,700.00	1,161.70	B-ELECTRIC
00018183	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
00018191	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					2,742.00	1,194.70	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00016858	001	012165	REPUBLIC SERVICES	07/07/25	700.00	266.50	C-EMA GARBAGE
00017730	001	012165	REPUBLIC SERVICES	01/08/26	187.50	77.50	C-CONTRACT
00017951	001	023731	DALEYS DISCOUNT GROCERY INC	01/09/26	30.00	22.50	B-BLANKET
					917.50	366.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310005 UTILITIES - WATER & SEWER							
00017731	001	001046	CITY OF LIMA UTILITIES	01/08/26	925.00	696.15	B-WATER/SEWER
					925.00	696.15	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-310006 UTILITIES - NATURAL GAS							
00017732	001	024068	THE EAST OHIO GAS COMPANY	01/08/26	6,900.00	4,070.55	B-NATURAL GAS
00018241	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					6,921.00	4,087.05	
DETAILS FOR ACCOUNT: 1001-000-11-001-972-31-0-00-340001 SERVICES							
00017733	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	1,197.25	B-SERVICES
00018349	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	263.75	158.25	C-CONTRACT
00018493	001	002253	CREATIVE SERVICES OF OHIO LLC	01/23/26	260.00	130.00	C-CONTRACT
					1,773.75	1,485.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310002 UTILITIES - ELECTRICITY							
00017734	001	000217	OHIO POWER COMPANY	01/08/26	7,200.00	5,319.78	B-ELECTRIC
00018186	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	42.00	33.00	B-BLANKET
					7,242.00	5,352.78	

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DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-310005 UTILITIES - WATER & SEWER							
00017735	001	001046	CITY OF LIMA UTILITIES	01/08/26	250.00	60.83	B-WATER/SEWER
					250.00	60.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-973-31-0-00-340001 SERVICES							
00016497	001	004065	NORTHWESTERN OHIO SECURITY S	03/26/25	395.40	230.65	C-CONTRACT
00017736	001	006013	VARIOUS VENDORS	01/08/26	1,250.00	21.49	B-SERVICES
00018354	001	004065	NORTHWESTERN OHIO SECURITY S	01/14/26	764.75	329.75	C-CONTRACT
					2,410.15	581.89	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310002 UTILITIES - ELECTRICITY							
00017739	001	000217	OHIO POWER COMPANY	01/08/26	23,000.00	20,051.99	B-ELECTRIC
00018195	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					23,021.00	20,068.49	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-310006 UTILITIES - NATURAL GAS							
00018242	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	21.00	B-BLANKET
					21.00	21.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-975-31-0-00-340001 SERVICES							
00017740	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B-SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-310002 UTILITIES - ELECTRICITY							
00017748	001	000217	OHIO POWER COMPANY	01/08/26	3,375.00	3,063.53	B-ELECTRIC
00018198	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					3,396.00	3,080.03	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-310005 UTILITIES - WATER & SEWER							
00017750	001	001046	CITY OF LIMA UTILITIES	01/08/26	250.00	60.83	B-WATER/SEWER
					250.00	60.83	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-310006 UTILITIES - NATURAL GAS							
00018243	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					21.00	16.50	
DETAILS FOR ACCOUNT: 1001-000-11-001-976-31-0-00-340001 SERVICES							
00017753	001	006013	VARIOUS VENDORS	01/08/26	2,750.00	2,716.43	B-SERVICES
					2,750.00	2,716.43	
DETAILS FOR ACCOUNT: 1001-000-11-001-977-31-0-00-310002 UTILITIES - ELECTRICITY							
00017754	001	000217	OHIO POWER COMPANY	01/08/26	2,125.00	1,723.80	B-ELECTRIC
00018182	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
					2,146.00	1,740.30	
DETAILS FOR ACCOUNT: 1001-000-11-001-977-31-0-00-310006 UTILITIES - NATURAL GAS							
00018244	001	023731	DALEYS DISCOUNT GROCERY INC	01/12/26	21.00	16.50	B-BLANKET
00018519	001	024068	THE EAST OHIO GAS COMPANY	01/28/26	1,900.00	1,161.50	B-NATURAL GAS
					1,921.00	1,178.00	

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DETAILS FOR ACCOUNT: 1001-000-11-001-977-31-0-00-340001 SERVICES							
00017756	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B-SERVICES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00017986	001	019449	KAUFMAN LAW OFFICE	01/09/26	20,000.00	4,513.01	B-LAW SERVICES
00018664	001	010444	SEDGWICK CLAIMS MANAGEMENT SE	02/19/26	2,000.00	443.75	B-TPA ADMIN SERVICES
00018723	001	006013	VARIOUS VENDORS	03/02/26	550.00	30.15	B-SUNDRY
					22,550.00	4,986.91	
DETAILS FOR ACCOUNT: 1001-000-11-296-000-31-0-00-360305 ADVERTISING & PRINTING							
00018416	001	006013	VARIOUS VENDORS	01/20/26	1,650.00	539.16	B-ADVERTISING & PRINTING
					1,650.00	539.16	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00018683	001	001194	CRIME VICTIM SERVICES	02/23/26	15,000.00	3,457.50	B - CASA PROG
					15,000.00	3,457.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360143 LEASE PAYMENTS-COPY/SCAN/PRINT							
00017973	001	003395	LYON FINANCIAL SERVICES	01/09/26	35,000.00	601.80	SB-LEASE PMT - COPIER/SCANNER/PRI
					35,000.00	601.80	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-360211 CSEA COOK TOWER LEASE							
00018722	001	000768	C & C PROPERTY MANAGEMENT	03/02/26	50,000.00	47,000.00	SB-COOK TOWER LEASE PMT
					50,000.00	47,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00018546	001	000148	ALLEN COUNTY TREASURER	02/02/26	32,500.00	4,058.25	SB-REAL ESTATE TAXES
					32,500.00	4,058.25	
DETAILS FOR ACCOUNT: 1001-000-12-299-000-31-0-00-370800 IV-D REIMB TO CSEA							
00018665	001	000118	ALLEN CO CHILD SUPPORT	02/19/26	5,500.00	214.48	B-CSEA COURT COST CONTRACT REIMBU
					5,500.00	214.48	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330321 MEDICAL CONTRACT SERVICES							
00017980	001	022668	SOUTHERN HEALTH PARTNERS, INC	01/09/26	330,000.00	144,092.04	SB-ACSO MEDICAL
					330,000.00	144,092.04	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00018845	001	003195	LIMA ALLEN CO RPC	03/23/26	25,000.00	21,029.98	SB-RPC SERVICES
					25,000.00	21,029.98	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00018530	001	000131	ALLEN CO HEALTH DEPT	01/29/26	1,750.00	84.43	B-TB TESTING REIMB
					1,750.00	84.43	
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00017971	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/09/26	160,000.00	70,240.27	SB-DJFS COUNTY MANDATE 2026
					160,000.00	70,240.27	
TOTALS FOR FUND: 1001 GENERAL FUND					2,043,132.69	1,142,334.45	

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DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00018025	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	935.95	B-OFFICE SUPPLIES
					1,500.00	935.95	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00018024	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B-CLOTHING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00018023	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,555.31	B-GASOLINE
					4,000.00	3,555.31	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00018020	001	006013	VARIOUS VENDORS	01/09/26	500.00	443.21	B-SUPPLIES DEPUTY
					500.00	443.21	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00018017	001	006013	VARIOUS VENDORS	01/09/26	16,000.00	16,000.00	SB-AUDITOR
					16,000.00	16,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00018016	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	6,005.40	B-SUNDRY
					7,500.00	6,005.40	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00018014	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,883.96	B-UTILITIES/PHONE
					4,000.00	2,883.96	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00018012	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	160.14	B-SERVICES
					1,000.00	160.14	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00018011	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	476.00	B-TRAVEL
					1,000.00	476.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00018009	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	1,500.00	B-OFFICE EQUIPMENT
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00010647	001	006013	VARIOUS VENDORS	01/05/23	4,000.00	112.62	B-VEHICLE REPAIR
00018007	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,951.19	B-VEHICLE REPAIR
					8,000.00	4,063.81	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00018005	001	006013	VARIOUS VENDORS	01/09/26	3,600.00	1,838.66	B-DRUGS
					3,600.00	1,838.66	

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DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00018003	001	006013	VARIOUS VENDORS	01/09/26	3,500.00	3,136.89	B-KENNEL SUPPLIES
					<u>3,500.00</u>	<u>3,136.89</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00018002	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	3,000.00	B-SUNDRY
					<u>3,000.00</u>	<u>3,000.00</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00017999	001	006013	VARIOUS VENDORS	01/09/26	6,000.00	1,644.90	B-UTILITIES
					<u>6,000.00</u>	<u>1,644.90</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00017998	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	4,130.00	B-SERVICES
					<u>7,000.00</u>	<u>4,130.00</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00017995	001	006013	VARIOUS VENDORS	01/09/26	6,500.00	5,950.00	B-SPAY/NEUTER
					<u>6,500.00</u>	<u>5,950.00</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-390994 VETERINARIAN SERVICES							
00017993	001	006013	VARIOUS VENDORS	01/09/26	200.00	200.00	B-VET SERVICES
					<u>200.00</u>	<u>200.00</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00015043	001	023130	WDC GROUP LLC	12/18/24	13,970.00	9,779.00	C-BID SPECS/DESIGN OF ANIMAL SHEL
00017991	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	4,958.49	B-BUILDING REPAIRS
					<u>18,970.00</u>	<u>14,737.49</u>	
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00017989	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B-KENNEL EQUIPMENT
					<u>1,000.00</u>	<u>1,000.00</u>	
TOTALS FOR FUND: 2005 DOG & KENNEL					95,770.00	72,661.72	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340574 SERVICES-SPAY/NEUTER-CITY							
00018177	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	4,200.00	B-SPAY/NEUTER SERVICES - CITY
					<u>5,000.00</u>	<u>4,200.00</u>	
DETAILS FOR ACCOUNT: 2009-000-15-000-000-31-0-00-340575 SERVICES - SPAY/NEUTER							
00018176	001	006013	VARIOUS VENDORS	01/12/26	2,500.00	1,330.00	B-SPAY/NEUTER SERVICES
					<u>2,500.00</u>	<u>1,330.00</u>	
TOTALS FOR FUND: 2009 SPAY AND NEUTER - DOG WARDEN					7,500.00	5,530.00	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00018634	001	006013	VARIOUS VENDORS	02/11/26	1,000.00	159.29	B-WELLNESS SUNDRY
					<u>1,000.00</u>	<u>159.29</u>	

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TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT					1,000.00	159.29	
DETAILS FOR ACCOUNT: 2260-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017066	001	005482	TAWA TREE SERVICE	09/12/25	12,610.00	1,175.00	C-LITTLE OTTAWA RIVER MAINT PROJ
					12,610.00	1,175.00	
TOTALS FOR FUND: 2260 LITTLE OTTAWA RIVER 1260					12,610.00	1,175.00	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017065	001	005482	TAWA TREE SERVICE	09/12/25	22,369.00	2,604.00	C-OTTAWA RIVER MAINT PROJ
					22,369.00	2,604.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239					22,369.00	2,604.00	
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00017969	001	000169	ALLEN ECONOMIC DEVELOPMENT GR	01/09/26	95,000.00	44,968.01	SB-AEDG 2026 CONTRIBUTION
					95,000.00	44,968.01	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE					95,000.00	44,968.01	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00017090	001	005480	AXON ENTERPRISES INC	09/18/25	541,220.91	0.01	C-BODY/PATROL CAMERAS & TASERS
					541,220.91	0.01	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410505 PROJECTS-VEHICLES							
00007424	001	021077	ENTERPRISE FM TRUST	11/08/21	254,464.74	140.79	C-GENERAL FUND DEPT FLEET
00018516	001	021077	ENTERPRISE FM TRUST	01/28/26	35,000.00	2,906.26	SB-ENTERPRISE FLEET
					289,464.74	3,047.05	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00016848	001	024675	AMRIZE BUILDING ENVELOPE LLC	07/03/25	261,566.27	637.39	C-ROOFING-CIVIC CENTER THEATRE RO
00018604	001	005745	TOUCHSTONE CPM INC	02/09/26	204,700.00	15,728.40	C-VMCCC RESTROOM RENOVATION
					466,266.27	16,365.79	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410522 PROJECTS - JUVENILE COURT							
00010198	001	011566	COURTVIEW JUSTICE SOLUTIONS,	12/21/22	169,812.30	59,711.64	C-COURTVIEW UPGRADE
00011469	001	019796	IMAGESOFT INC	03/08/23	31,500.00	13,135.49	C-ONBASE-COURTVIEW UPGRADE
					201,312.30	72,847.13	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410525 PROJECTS- JAIL							
00018784	001	000111	ALL TEMP REFRIGERATION	03/05/26	9,208.00	9,208.00	C-JAIL SERVER RM DUCTLESS SPLIT S
					9,208.00	9,208.00	

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DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00016583	001	002050	GRAYBAR	04/21/25	4,732.50	1.71	C-ELECTRIC MIGRATION-CTHS
					4,732.50	1.71	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410548 PROJECT - E911							
00016444	001	023319	INTERACTION INSIGHT CORPORATI	03/11/25	49,369.00	12,667.60	C-EVENTIDE VOICE RECORDING SOLUTI
00018864	001	024764	NEXTGEN COMMUNICATIONS INC	03/24/26	15,077.00	15,077.00	C-NEXTGEN 911 AMEND #1
					64,446.00	27,744.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410558 EMERGENCY MANAGEMENT AGENCY							
00016706	001	019367	PARR PUBLIC SAFETY EQUIPMENT	05/21/25	7,367.80	7,367.80	C-VEHICLE EQUIP-EMA
					7,367.80	7,367.80	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00016655	001	021111	CARDIO PARTNERS INC	05/12/25	3,583.23	3,583.23	C-AED ADULT SMART PADS CARTRIDGE
00017335	001	005025	SCHINDLER ELEVATOR COMPANY	12/01/25	5,220.00	5,220.00	C-ELEVATOR REPAIR PARKING GARAGE
00018828	001	006013	VARIOUS VENDORS	03/18/26	1,000.00	56.08	B-RECORDING EQUIPMENT FOR BOC
					9,803.23	8,859.31	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					1,593,821.75	145,441.40	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018517	001	019159	MATERIALS TESTING, INC	01/28/26	4,500.00	2,647.48	B-MATERIAL TESTING
					4,500.00	2,647.48	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011526	001	000712	BRICKER GRAYDON LLP	03/28/23	108,500.00	784.70	C-CONSULTING SVCS
					108,500.00	784.70	
DETAILS FOR ACCOUNT: 4022-000-11-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00016428	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	832,070.38	1.00	C-RETAINAGE - CHARLES CONSTRUCTIO
00016430	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	20,543.64	149.08	C-RETAINAGE-ALL-TEMP-PLUMBING
00016431	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	59,927.49	0.05	C-RETAINAGE-ALL-TEMP-MECHANICAL
00016432	001	009517	ALLEN COUNTY BOARD OF COMMISS	03/10/25	23,030.00	10,143.77	C-RETAINAGE-NW SECURITY
					935,571.51	10,293.90	
TOTALS FOR FUND: 4022 ADMINISTRATION BUILDING-CO					1,048,571.51	13,726.08	
DETAILS FOR ACCOUNT: 4023-000-11-000-000-31-0-00-330210 CONSULTING SERVICES							
00011595	001	023130	WDC GROUP LLC	04/21/23	408,370.00	88,970.69	C-DESIGN SERVICES
00014301	001	023130	WDC GROUP LLC	07/15/24	38,955.00	38,955.00	C-AMENDMENT 4-CSEA BLDG PROJ
00014435	001	000712	BRICKER GRAYDON LLP	08/13/24	29,336.25	783.75	C-LEGAL SVCS
					476,661.25	128,709.44	
TOTALS FOR FUND: 4023 CSEA BUILDING					476,661.25	128,709.44	

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DETAILS FOR ACCOUNT: 4024-000-11-000-000-21-0-00-219099 SUNDRY							
00018532	001	006013	VARIOUS VENDORS	01/29/26	14,250.00	8,816.10	B-VET GARAGE REPAIR
00018595	001	024034	CIVIL & ENVIRONMENTAL CONSULT	02/05/26	81,500.00	35,840.54	SB-UST CLOSURE IN-PLACE
					95,750.00	44,656.64	
DETAILS FOR ACCOUNT: 4024-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00017396	001	024675	AMRIZE BUILDING ENVELOPE LLC	12/15/25	20,943.97	10,686.83	C-ROOF VETERANS GARAGE
					20,943.97	10,686.83	
TOTALS FOR FUND: 4024 VETERANS GARAGE PROJECT					116,693.97	55,343.47	
TOTALS FOR Dept/Loc: 001					5,513,130.17	1,612,652.86	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00017873	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	778.80	B - SUPPLIES
					1,000.00	778.80	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00017874	001	000128	ALLEN CO ENGINEER	01/08/26	250.00	100.16	B - GAS & OIL
					250.00	100.16	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00018307	001	018975	JP MORGAN CHASE BANK NA	01/13/26	500.00	432.92	B - JP MORGAN SUNDRY
					500.00	432.92	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00017875	001	024396	COLUMN SOFTWARE PBC	01/08/26	150.00	80.59	B - ADVERTISING
					150.00	80.59	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00017876	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	5,840.00	B - TRAVEL
					6,500.00	5,840.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00017877	001	005808	TREASURER OF STATE OF OHIO	01/08/26	25,000.00	21,497.20	SB - FINANCIAL AUDIT 2025
00017878	001	005808	TREASURER OF STATE OF OHIO	01/08/26	25,000.00	9,712.00	SB - LGS AUDIT 2025
					50,000.00	31,209.20	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00017864	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,901.95	B - IT SUPPLIES
					2,000.00	1,901.95	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00014169	001	024026	STARFISH COMPUTER CORP.	06/11/24	155,442.75	10,367.75	C - STARFISH (IT)
00017865	001	024026	STARFISH COMPUTER CORP.	01/08/26	80,000.00	31,400.00	SB - IT CONTRACT SERVICES
					235,442.75	41,767.75	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00017866	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,400.00	B - IT TRAVEL
					2,000.00	1,400.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00018116	001	006013	VARIOUS VENDORS	01/09/26	23,700.00	9,995.82	SB - IT HARDWARE
					23,700.00	9,995.82	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00017868	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,800.00	B - IT SOFTWARE
					5,000.00	3,800.00	
TOTALS FOR FUND: 1001 GENERAL FUND					326,542.75	97,307.19	

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DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00017845	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - REAL ESTATE IT SUPPLIES
					<u>5,000.00</u>	<u>5,000.00</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017846	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	9,333.09	B - REAL ESTATE SUPPLIES
					<u>10,000.00</u>	<u>9,333.09</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00017847	001	003988	PEACOCK WATER	01/08/26	600.00	484.25	B - REAL ESTATE SUNDRY (WATER)
00017848	001	018975	JP MORGAN CHASE BANK NA	01/08/26	1,000.00	881.17	B - REAL ESTATE SUNDRY (JP MORGAN)
00017850	001	013781	AIM MEDIA MIDWEST OPERATING L	01/08/26	6,500.00	6,500.00	B - REAL ESTATE TAX LISTINGS
00017851	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	9,090.60	B - REAL ESTATE SUNDRY
00017853	001	024396	COLUMN SOFTWARE PBC	01/08/26	500.00	500.00	B - REAL ESTATE ADVERTISING
					<u>18,600.00</u>	<u>17,456.02</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-310009 UTILITIES - INTERNET							
00017852	001	021735	AT & T MOBILITY	01/08/26	3,000.00	2,495.94	B - REAL ESTATE UTILITIES (AT&T)
					<u>3,000.00</u>	<u>2,495.94</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00017854	001	023796	VISION GOVERNMENT SOLUTIONS I	01/08/26	150,000.00	85,902.66	SB - REAL ESTATE VGSI
					<u>150,000.00</u>	<u>85,902.66</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00017855	001	015351	RICH & GILLIS LAW GROUP, LLC	01/08/26	1,000.00	1,000.00	B - REAL ESTATE RICH & GILLIS
00017856	001	006778	RICHARD F HOFFMAN	01/08/26	5,900.00	5,900.00	B - REAL ESTATE LEGAL COUNSEL
00017857	001	015730	THE SCHNEIDER CORPORATION	01/08/26	18,000.00	18,000.00	B - REAL ESTATE CONTRACT
					<u>24,900.00</u>	<u>24,900.00</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-360401 TRAVEL							
00017858	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	2,055.82	B - REAL ESTATE TRAVEL
					<u>10,000.00</u>	<u>2,055.82</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00017867	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	8,000.00	B - IT MAINTENANCE AGREE. HARDWAR
					<u>8,000.00</u>	<u>8,000.00</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00017859	001	011137	MANATRON, INC	01/08/26	150,000.00	878.45	SB - REAL ESTATE MANATRON
00017860	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	10,000.00	B - REAL ESTATE SOFTWARE VARIOUS
00017861	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/08/26	2,500.00	2,500.00	B - REAL ESTATE SOFTWARE JAGUAR
00017862	001	020242	BRUCE HARRIS & ASSOCIATES INC	01/08/26	1,000.00	1,000.00	B - REAL ESTATE SOFTWARE BHA
					<u>163,500.00</u>	<u>14,378.45</u>	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-41-0-00-410400 EQUIPMENT							
00017863	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - REAL ESTATE VARIOUS EQUIPMENT
					<u>5,000.00</u>	<u>5,000.00</u>	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					398,000.00	174,521.98	

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DETAILS FOR ACCOUNT: 2089-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017869	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B - SUPPLIES
					<u>2,000.00</u>	<u>2,000.00</u>	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00017870	001	006013	VARIOUS VENDORS	01/08/26	119,000.00	115,158.92	SB - CONTRACT SERVICES (GIS)
					<u>119,000.00</u>	<u>115,158.92</u>	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-360401 TRAVEL							
00017871	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	1,382.06	B - TRAVEL
					<u>11,000.00</u>	<u>1,382.06</u>	
DETAILS FOR ACCOUNT: 2089-000-11-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00017872	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	B - MAINTENANCE AGREE. SOFTWARE (
					<u>15,000.00</u>	<u>15,000.00</u>	
TOTALS FOR FUND: 2089 GIS FUND					147,000.00	133,540.98	
DETAILS FOR ACCOUNT: 9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES							
00014060	001	001043	CITY OF LIMA OHIO, TREASURER	05/14/24	100,000.00	100,000.00	MV PERM TAX PYMT RES #387-24
00018877	001	001733	VILLAGE OF ELIDA	03/30/26	30,000.00	30,000.00	MV PERM TAX PYMT RES #230-26
					<u>130,000.00</u>	<u>130,000.00</u>	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					130,000.00	130,000.00	
TOTALS FOR Dept/Loc: 005					1,001,542.75	535,370.15	

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DETAILS FOR ACCOUNT: 8879-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018523	001	005243	SMITH-BOUGHAN MECHANICAL INC	01/29/26	75,300.00	75,300.00	C - SANITATION VENTING PROJECT
					75,300.00	75,300.00	
TOTALS FOR FUND: 8879 WORTH CAPITAL					75,300.00	75,300.00	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00018117	001	006013	VARIOUS VENDORS	01/10/26	56,500.00	1,586.52	SB - MEDICAL PREMIUMS
00018146	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - MEDICAL PREMIUMS
					76,500.00	21,586.52	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00018118	001	006013	VARIOUS VENDORS	01/10/26	3,750.00	760.07	B - OFFICE SUPPLIES
00018147	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - OFFICE SUPPLIES
					4,250.00	1,260.07	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE							
00018119	001	006013	VARIOUS VENDORS	01/10/26	35,675.39	1,737.11	SB - FOOD & BEVERAGE
00018148	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - FOOD & BEVERAGE
					55,675.39	21,737.11	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216002 JANITORIAL							
00018120	001	006013	VARIOUS VENDORS	01/10/26	10,451.56	682.81	B - JANITORIAL
00018149	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - JANITORIAL
					10,551.56	782.81	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE							
00018612	001	006013	VARIOUS VENDORS	02/09/26	1,500.00	449.09	B - RESIDENT EXPENSES
					1,500.00	449.09	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00018121	001	006013	VARIOUS VENDORS	01/10/26	26,750.00	5,181.81	SB - PROGRAM MATERIALS
00018150	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - PROGRAM MATERIALS
					26,850.00	5,281.81	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-310001 UTILITIES							
00018122	001	006013	VARIOUS VENDORS	01/10/26	52,269.68	15,806.76	SB - UTILITIES
00018151	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - UTILITIES
					72,269.68	35,806.76	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018123	001	006013	VARIOUS VENDORS	01/10/26	23,743.60	2,689.80	SB - MAINTENANCE
00018152	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MAINTENANCE
					24,743.60	3,689.80	

DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00018124	001	006013	VARIOUS VENDORS	01/10/26	21,696.23	3,632.27	SB - MEDICAL SERVICES
00018153	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MEDICAL SERVICES
					22,696.23	4,632.27	

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DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360201 RENT							
00018125	001	006013	VARIOUS VENDORS	01/10/26	6,803.87	2,020.87	B - RENT
00018154	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - RENT
					6,903.87	2,120.87	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018126	001	006013	VARIOUS VENDORS	01/10/26	3,750.00	256.13	B - ADVERTISE & PRINT
00018155	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - ADVERTISE & PRINT
					3,850.00	356.13	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370220 DRUG TESTING							
00018127	001	006013	VARIOUS VENDORS	01/10/26	375.00	375.00	B - DRUG TESTING
00018156	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - DRUG TESTING
					475.00	475.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370319 ADMIN COST							
00018128	001	006013	VARIOUS VENDORS	01/10/26	4,800.00	326.68	B - ADMINISTRATIVE
00018157	001	006013	VARIOUS VENDORS	01/10/26	20,000.00	20,000.00	B - ADMIN COST
					24,800.00	20,326.68	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018129	001	006013	VARIOUS VENDORS	01/10/26	14,740.79	1,246.05	B - COMMUNICATION
00018158	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - COMMUNICATION
					15,740.79	2,246.05	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00018130	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - ASSESSMENTS
00018159	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ASSESSMENTS
					175.00	175.00	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00018131	001	006013	VARIOUS VENDORS	01/10/26	2,500.00	619.89	B - TRANSPORTATION
00018160	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - TRANSPORTATION
					3,500.00	1,619.89	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00018132	001	006013	VARIOUS VENDORS	01/10/26	7,808.00	176.17	B - TRAINING
00018161	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - TRAINING
					8,808.00	1,176.17	
DETAILS FOR ACCOUNT: 8880-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018133	001	006013	VARIOUS VENDORS	01/10/26	5,110.00	3.92	B - EQUIPMENT
00018780	001	024589	TIGER SUPPLIES INC	03/04/26	16,581.64	0.10	B - EQUIPMENT
00018162	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - EQUIPMENT
					22,691.64	1,004.02	
TOTALS FOR FUND: 8880 WORTH CENTER					381,980.76	124,726.05	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8881-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00018658	001	006013	VARIOUS VENDORS	02/18/26	3,601.96	1,688.79	B - PROGRAM MATERIALS
					3,601.96	1,688.79	
TOTALS FOR FUND: 8881 WORTH - ONE OHIO FOUNDATION					3,601.96	1,688.79	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00018134	001	006013	VARIOUS VENDORS	01/10/26	11,250.00	8,521.48	B - MEDICAL PREMIUMS
00018163	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MEDICAL PREMIUMS
					12,250.00	9,521.48	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00018135	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - OFFICE SUPPLIES
00018164	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - OFFICE SUPPLIES
					175.00	175.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM							
00018136	001	006013	VARIOUS VENDORS	01/10/26	21,900.00	5,466.46	SB - MATERIALS - PROGRAM
00018165	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - MATERIALS - PROGRAM
					22,900.00	6,466.46	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018137	001	006013	VARIOUS VENDORS	01/10/26	375.00	375.00	B - MAINTENANCE
00018166	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - MAINTENANCE
					475.00	475.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018138	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - ADVERTISE & PRINT
00018167	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ADVERTISE & PRINT
					175.00	175.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370001 ASSISTANCE							
00018139	001	006013	VARIOUS VENDORS	01/10/26	3,000.00	1,941.53	B - ASSISTANCE
00018168	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - ASSISTANCE
					3,500.00	2,441.53	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING							
00018140	001	006013	VARIOUS VENDORS	01/10/26	125.00	125.00	B - DRUG TESTING
00018169	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - DRUG TESTING
					175.00	175.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018141	001	006013	VARIOUS VENDORS	01/10/26	1,075.00	476.77	B - COMMUNICATIONS
00018170	001	006013	VARIOUS VENDORS	01/10/26	500.00	500.00	B - COMMUNICATIONS
					1,575.00	976.77	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370719 ASSESSMENTS							
00018142	001	006013	VARIOUS VENDORS	01/10/26	50.00	50.00	B - ASSESSMENTS
00018171	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - ASSESSMENTS
					150.00	150.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION							
00018143	001	006013	VARIOUS VENDORS	01/10/26	625.00	543.58	B - TRANSPORTATION
00018172	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRANSPORTATION
					725.00	643.58	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG							
00018144	001	006013	VARIOUS VENDORS	01/10/26	625.00	625.00	B - TRAINING
00018173	001	006013	VARIOUS VENDORS	01/10/26	100.00	100.00	B - TRAINING
					725.00	725.00	
DETAILS FOR ACCOUNT: 8884-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018145	001	006013	VARIOUS VENDORS	01/10/26	1,075.00	157.46	B - EQUIPMENT
00018174	001	006013	VARIOUS VENDORS	01/10/26	1,000.00	1,000.00	B - EQUIPMENT
					2,075.00	1,157.46	
TOTALS FOR FUND: 8884 CCA 2.0 - JRIG					44,900.00	23,082.28	
DETAILS FOR ACCOUNT: 8888-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00018867	001	006013	VARIOUS VENDORS	03/24/26	45,976.96	41,253.52	SB - MEDICAL PREMIUMS
					45,976.96	41,253.52	
DETAILS FOR ACCOUNT: 8888-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL							
00018868	001	006013	VARIOUS VENDORS	03/24/26	51,965.04	51,965.04	SB - SERVICES-MEDICAL
					51,965.04	51,965.04	
TOTALS FOR FUND: 8888 AG OPIOID REMIDIATION					97,942.00	93,218.56	
TOTALS FOR Dept/Loc: 008					603,724.72	318,015.68	

ALLEN COUNTY



OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00017441	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	6,633.27	B-BLANKET
					20,000.00	6,633.27	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017443	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,348.38	B-BLANKET
					10,000.00	7,348.38	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00018785	001	006013	VARIOUS VENDORS	03/05/26	10,000.00	7,337.69	B-BLANKET
					10,000.00	7,337.69	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00016826	001	003199	LIMA AREA CHAMBER FOUNDATION	06/25/25	20,000.04	6,666.68	C-CONTRACT
00016829	001	001194	CRIME VICTIM SERVICES	06/25/25	4,360.00	3,760.00	C-CONTRACT
00016926	001	015003	MODO MEDIA	07/22/25	86,400.00	32,630.00	C-CONTRACT
00017126	001	024758	MIDWEST REGIONAL EDUCATIONAL	09/25/25	15,000.00	7,500.00	C-CONTRACT
00017765	001	003232	LIMA MUNICIPAL COURT	01/08/26	83,192.99	83,192.99	C-CONTRACT
00017766	001	000116	ALLEN COUNTY BD OF DD	01/08/26	44,711.12	17,884.46	C-CONTRACT
00017767	001	000133	ALLEN CO JUVENILE COURT	01/08/26	69,074.25	46,049.50	C-CONTRACT
00017769	001	003230	LIMA MEMORIAL HOSPITAL	01/08/26	24,380.00	21,160.00	C-CONTRACT
00017774	001	024838	TBD SOLUTIONS INC	01/08/26	122,727.28	81,818.20	C-CONTRACT
00017908	001	016344	HARDIN COUNTY COMMON PLEAS CO	01/09/26	29,569.97	23,104.77	C-CONTRACT
00017910	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/09/26	85,183.97	53,408.64	C-CONTRACT
00017911	001	022307	KATHERINE R SPRAGG LLC	01/09/26	31,236.00	20,292.00	C-CONTRACT
00017913	001	023773	FAIRFIELD COUNTY ADAMH BOARD	01/09/26	10,500.00	10,500.00	C-CONTRACT
00017914	001	006847	HEALTH PARTNERS OF WESTERN OH	01/09/26	81,576.00	48,945.60	C-CONTRACT
00018209	001	022040	LIGHTHOUSE BEHAVIORAL HEALTH	01/12/26	13,976.69	10,416.66	TH&NOW
00018438	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/22/26	80,708.53	70,550.24	C-CONTRACT
00018483	001	020832	RUSSELL R THOMAS	01/23/26	178,541.91	87,764.74	C-CONTRACT
00018485	001	024919	CONNECT FOR COMMUNITY BEHAVIO	01/23/26	100,000.00	50,000.00	C-CONTRACT
00018501	001	001078	COLEMAN PROFESSIONAL SERVICES	01/27/26	481,300.67	98,753.32	C-CONTRACT
00018630	001	019950	MENTAL HEALTH & RECOVERY BOAR	02/10/26	65,000.00	49,668.95	C-CONTRACT
00018802	001	013489	PREVENTION AWARENESS SUPPORT	03/10/26	122,919.05	122,919.05	C-CONTRACT
00018831	001	006013	VARIOUS VENDORS	03/19/26	100,000.00	53,643.72	SB-BLANKET
00018832	001	021987	WINGS SUPPORT AND RECOVERY	03/19/26	40,060.76	39,550.22	C-CONTRACT
00018833	001	004048	FAMILY RESOURCE CENTERS	03/19/26	84,915.91	84,915.91	C-CONTRACT
00018834	001	001078	COLEMAN PROFESSIONAL SERVICES	03/19/26	221,950.23	221,950.23	C-CONTRACT
00018851	001	005262	SPECIALIZED ALTERNATIVES	03/24/26	179,178.93	126,381.17	C-CONTRACT
					2,376,464.30	1,473,427.05	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360498 TRAVEL-OTHER EXPENSE							
00017444	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	13,388.53	B-BLANKET
					15,000.00	13,388.53	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,431,464.30	1,508,134.92	

DETAILS FOR ACCOUNT: 8015-000-15-000-000-31-0-00-330300 CONTRACTUAL							
00018499	001	001078	COLEMAN PROFESSIONAL SERVICES	01/27/26	94,318.17	32,895.48	C-CONTRACT
					94,318.17	32,895.48	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8015 CHILDREN'S MENTAL HLTH FED GRT					94,318.17	32,895.48	
TOTALS FOR Dept/Loc: 009					2,525,782.47	1,541,030.40	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-210001 SUPPLIES - GENERAL							
00017988	001	006013	VARIOUS VENDORS	01/09/26	8,500.00	7,383.01	B-SUPPLIES
					8,500.00	7,383.01	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211001 POSTAGE							
00018878	001	006013	VARIOUS VENDORS	03/31/26	24,100.00	24,100.00	SB-Postage
					24,100.00	24,100.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-211005 BILLING							
00018317	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	8,711.96	B-BILLING
					15,000.00	8,711.96	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-21-0-00-219099 SUNDRY							
00018606	001	006013	VARIOUS VENDORS	02/09/26	3,000.00	2,928.58	B-SUNDRY
					3,000.00	2,928.58	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-330001 CONTRACT SERVICES							
00017996	001	006013	VARIOUS VENDORS	01/09/26	8,000.00	5,916.44	B-CONTRACT SERVICES
					8,000.00	5,916.44	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360325 ADVERTISING - NOTICES							
00018605	001	006013	VARIOUS VENDORS	02/09/26	3,500.00	1,288.75	B-ADVERTISING
					3,500.00	1,288.75	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-31-0-00-360430 TRAVEL-MEETINGS							
00018879	001	006013	VARIOUS VENDORS	03/31/26	1,200.00	1,200.00	B-TRAVEL
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-11-010-000-41-0-00-410402 EQUIPMENT - OFFICE							
00018680	001	006013	VARIOUS VENDORS	02/20/26	650.00	1.00	B-EQUIP OFFICE
					650.00	1.00	
TOTALS FOR FUND: 1001 GENERAL FUND					63,950.00	51,529.74	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370307 ADMINISTRATION REIMB							
00018880	001	006013	VARIOUS VENDORS	03/31/26	1,500.00	1,500.00	B-DETAC ADMIN
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00018008	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	6,435.20	B-DETAC TREAS EXP
					10,000.00	6,435.20	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00018801	001	018629	ALLEN COUNTY REUTILIZATION CO	03/09/26	200,000.00	25,897.15	SB-DETAC ACLRC DIST
					200,000.00	25,897.15	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					211,500.00	33,832.35	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 010					275,450.00	85,362.09	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018448	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	13,389.87	B-SUPPLIES
					15,000.00	13,389.87	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00018444	001	006013	VARIOUS VENDORS	01/22/26	10,000.00	9,538.00	B-POSTAGE
					10,000.00	9,538.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00018443	001	006013	VARIOUS VENDORS	01/22/26	20,000.00	8,090.24	B-OTHER
					20,000.00	8,090.24	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00018445	001	006013	VARIOUS VENDORS	01/22/26	4,000.00	3,310.05	B-SERVICES/UTILITIES
					4,000.00	3,310.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00016474	001	000122	ALLEN CO COMMON PLEAS COURT	03/19/25	338,446.24	427.35	C-DR COURT MAGISTRATE CONTRACT
					338,446.24	427.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00016212	001	000143	ALLEN CO SHERIFF	01/22/25	87,444.85	5,042.05	C-ALLEN COUNTY SHERIFF/SECURITY
00016777	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	06/10/25	2,500.00	2,445.00	C-FISHEL DOWNEY ALBRECHT & RIEPEN
					89,944.85	7,487.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00018796	001	000121	ALLEN CO COMMISSIONERS	03/06/26	84,462.30	56,464.35	SB-RENT
					84,462.30	56,464.35	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00018450	001	006013	VARIOUS VENDORS	01/22/26	5,000.00	5,000.00	B-TRAVEL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00018440	001	000120	ALLEN COUNTY CLERK OF COURTS	01/22/26	80,000.00	58,474.95	SB-COC DEPOSITS
					80,000.00	58,474.95	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00018442	001	000121	ALLEN CO COMMISSIONERS	01/22/26	28,000.00	28,000.00	SB-INDIRECT COST ALLOCATION
					28,000.00	28,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00016774	001	003554	MARTIN INVESTIGATIVE SERVICES	06/09/25	55,267.00	35,159.53	C-MARTIN INVESTIGATIONS & SECURIT
					55,267.00	35,159.53	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018441	001	006013	VARIOUS VENDORS	01/22/26	15,000.00	12,341.68	B-EQUIPMENT
					15,000.00	12,341.68	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					745,120.39	237,683.07	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR Dept/Loc: 012					745,120.39	237,683.07	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00017704	001	006013	VARIOUS VENDORS	01/08/26	8,200.00	6,870.93	B-OFFICE SUPPLIES
					8,200.00	6,870.93	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00017715	001	003178	LEXIS NEXIS	01/08/26	9,972.00	7,479.00	B-BOOKS LEXIS
					9,972.00	7,479.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00018825	001	007137	WRIGHT EXPRESS FINANCIAL SERV	03/17/26	2,258.50	2,258.50	B-FUEL
					2,258.50	2,258.50	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00017755	001	023050	MATRIX POINTE SOFTWARE LLC	01/08/26	44,040.00	33,015.00	SB-CONTRACTS & REPAIRS
					44,040.00	33,015.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00017757	001	000120	ALLEN COUNTY CLERK OF COURTS	01/08/26	16,800.00	16,800.00	B-COURT COSTS
					16,800.00	16,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00017758	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-TRANSCRIPTS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00018767	001	001194	CRIME VICTIM SERVICES	03/04/26	31,125.00	31,125.00	SB-CRIME VICTIM SERVICES
					31,125.00	31,125.00	
TOTALS FOR FUND: 1001		GENERAL FUND			117,395.50	102,548.43	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00017764	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,910.00	B-PROSECUTOR EXPENSE
					3,000.00	2,910.00	
TOTALS FOR FUND: 2015		DRETAC-5%-PROSECUTOR			3,000.00	2,910.00	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00017772	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B-PROSECUTOR'S EXPENSE
					20,000.00	20,000.00	
TOTALS FOR FUND: 2824		PROSECTOR			20,000.00	20,000.00	
TOTALS FOR Dept/Loc: 015					140,395.50	125,458.43	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS							
00018388	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	3,935.00	B- EMPLOYEE SCREENINGS
					5,000.00	3,935.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211000 OFFICE							
00017462	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,462.39	B- OFFICE
					5,000.00	2,462.39	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-211001 POSTAGE							
00017467	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,994.53	B- POSTAGE
					2,500.00	1,994.53	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES							
00017493	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	4,281.48	B- ROADWAY SUPPLIES (GAS & OIL)
					6,500.00	4,281.48	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-219099 SUNDRY							
00016518	001	006013	VARIOUS VENDORS	04/03/25	20,000.00	58.00	B- SUNDRY
00017472	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	13,306.85	B- SUNDRY
00017480	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	5,000.00	3,730.17	B- SUNDRY
					45,000.00	17,095.02	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR							
00017498	001	006013	VARIOUS VENDORS	01/08/26	7,500.00	1,321.15	B- REPAIRS VEHICLES
					7,500.00	1,321.15	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING							
00017512	001	024005	VC3, INC	01/08/26	48,000.00	23,615.90	C- SERVICES CONSULTING- (VIRTUAL
00017523	001	024005	VC3, INC	01/08/26	60,000.00	17,320.00	C- SERVICES CONSULTING- (IT MGMT)
00017540	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,017.50	B- SERVICES CONSULTING
00017601	001	022317	AUGLAIZE COUNTY BOARD OF DEVE	01/08/26	42,000.00	9,696.32	C- SERVICES CONSULTING
					170,000.00	66,649.72	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY							
00017553	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,223.05	B- SERVICES SUNDRY
					5,000.00	4,223.05	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY							
00017574	001	006013	VARIOUS VENDORS	01/08/26	250.00	250.00	B- TRAVEL-SUNDRY
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370629 DUES							
00017586	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	17,125.00	B- DUES
					20,000.00	17,125.00	
DETAILS FOR ACCOUNT: 2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017598	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	9,605.00	B- INSERVICE PROFESSIONAL GROWTH
					10,000.00	9,605.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-216002 JANITORIAL							
00017625	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	1,729.40	B- JANITORIAL
					10,000.00	1,729.40	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00017628	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,606.71	B- SUNDRY
00017631	001	005948	VERIZON WIRELESS	01/08/26	750.00	635.58	B- SUNDRY
00017635	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	75.00	65.42	B- SUNDRY
					3,825.00	3,307.71	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00018791	001	006013	VARIOUS VENDORS	03/06/26	30,000.00	30,000.00	SB-UTILITIES-ELECTRICITY
					30,000.00	30,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00017610	001	006013	VARIOUS VENDORS	01/08/26	3,102.00	2,264.46	B- UTILITIES- GARBAGE
					3,102.00	2,264.46	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00017612	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,099.94	B- UTILITIES- TELEPHONE
					4,000.00	3,099.94	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00017615	001	006013	VARIOUS VENDORS	01/08/26	28,000.00	13,252.58	SB- UTILITIES- WATER & SEWER
					28,000.00	13,252.58	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00017638	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	2,500.00	B- REPAIRS-BUILDING
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00017642	001	006013	VARIOUS VENDORS	01/08/26	500.00	326.01	B- REPAIRS-ELECTRICAL
					500.00	326.01	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00017644	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,163.64	B- REPAIRS-PLUMBING
					2,000.00	1,163.64	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00017647	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,406.83	B- REPAIRS-HEATING/COOLING
					10,000.00	8,406.83	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00017651	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	930.65	B- REPAIRS-EQUIPMENT
					1,000.00	930.65	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00018635	001	006013	VARIOUS VENDORS	02/11/26	18,278.89	14,951.20	B - UTILITIES - HEATING
					18,278.89	14,951.20	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00017654	001	006013	VARIOUS VENDORS	01/08/26	12,500.00	7,667.09	B- SERVICES-SUNDRY
					12,500.00	7,667.09	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017655	001	006013	VARIOUS VENDORS	01/08/26	250.00	250.00	B- INSERVICE PROFESSIONAL GROWTH
					250.00	250.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-17-0-00-176001 MEMBERSHIPS							
00017696	001	006013	VARIOUS VENDORS	01/08/26	2,100.00	1,911.00	B- MEMBERSHIPS
					2,100.00	1,911.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES							
00018807	001	006013	VARIOUS VENDORS	03/12/26	1,898.14	1,898.14	B- OFFICE
					1,898.14	1,898.14	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-211001 POSTAGE							
00018875	001	006013	VARIOUS VENDORS	03/26/26	500.00	500.00	B- POSTAGE
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-21-0-00-219099 SUNDRY							
00017674	001	005948	VERIZON WIRELESS	01/08/26	9,600.00	8,413.67	B- SUNDRY
00017676	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	7,200.00	6,127.52	B- SUNDRY
00017681	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	2,612.76	B- SUNDRY
					21,800.00	17,153.95	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340232 SERVICES-OCCUPATIONAL THERAPY							
00017705	001	022145	PLAY MATTERS LLC	01/08/26	750.00	706.50	C- SERVICES- OCCUPATIONAL THERAPY
					750.00	706.50	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340233 SERVICES - SPEECH							
00017699	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B- SERVICES SPEECH
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340234 SERVICES-PHYSICAL THERAPY							
00017702	001	003230	LIMA MEMORIAL HOSPITAL	01/08/26	50,000.00	26,651.87	C- SERVICES- PHYSICAL THERAPY
					50,000.00	26,651.87	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY							
00017684	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B- SERVICES SUNDRY
					500.00	500.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY							
00017687	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	821.86	B- TRAVEL
					1,000.00	821.86	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017692	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,150.00	B- INSERVICE PROFESSIONAL GROWTH
					2,000.00	1,150.00	
DETAILS FOR ACCOUNT: 2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST							
00017694	001	006013	VARIOUS VENDORS	01/08/26	100.00	100.00	B- CLIENT TRANSPORTATION
					100.00	100.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES							
00017796	001	003493	MARIMOR INDUSTRIES INC	01/08/26	50,000.00	39,628.60	SB- INDIVIDUAL SUPPORT SERVICES
00017798	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	17,091.43	SB- INDIVIDUAL SUPPORT SERVICES
					100,000.00	56,720.03	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370303 ADMINISTRATIVE FEE 1.5%							
00017723	001	017659	OHIO TREASURER OF STATE	01/08/26	210,215.00	163,787.82	SB- ADMINISTRATIVE FEE 1.25%
					210,215.00	163,787.82	
DETAILS FOR ACCOUNT: 2018-000-15-400-403-31-0-00-370400 STATE MATCH FUNDS							
00017717	001	017659	OHIO TREASURER OF STATE	01/08/26	2,520,836.00	2,096,075.87	SB- STATE MATCH FUNDS
					2,520,836.00	2,096,075.87	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-17-0-00-176001 MEMBERSHIPS							
00017799	001	006013	VARIOUS VENDORS	01/08/26	500.00	340.00	B- MEMBERSHIPS
					500.00	340.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211000 OFFICE							
00017800	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	253.54	B- OFFICE
					2,000.00	253.54	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-211001 POSTAGE							
00017801	001	006013	VARIOUS VENDORS	01/08/26	2,500.00	1,760.00	B- POSTAGE
					2,500.00	1,760.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-21-0-00-219099 SUNDRY							
00017802	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,204.90	B- SUNDRY
00017803	001	019323	U.S. BANK NATIONAL ASSOCIATIO	01/08/26	15,600.00	11,290.15	B- SUNDRY (BIZHUB EXPENSES)
00017804	001	005948	VERIZON WIRELESS	01/08/26	18,300.00	13,723.20	B- SUNDRY (CELL PHONE & MI-FI EXP
					38,900.00	29,218.25	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY							
00017806	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,500.00	B- SERVICES SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY							
00017810	001	006013	VARIOUS VENDORS	01/08/26	300.00	239.82	B- TRAVEL SUNDRY
					300.00	239.82	
DETAILS FOR ACCOUNT: 2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH							
00017808	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,609.00	B- INSERVICE PROFESSIONAL GROWTH
					5,000.00	4,609.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT							
00017822	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B- SERVICES- STAFF SUPPORT
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340302 FAMILY SUPPORT							
00017820	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B- FAMILY SUPPORT (FAMILY,FOOD,&F
					500.00	500.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING							
00017812	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	18,300.00	SB- SERVICES HOUSING- (RENT)
					25,000.00	18,300.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER							
00017814	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	19,460.84	B- SERVICES OTHER
00018660	001	017659	OHIO TREASURER OF STATE	02/18/26	25,000.00	17,830.04	SB - SERVICES OTHER (DC EXPENSES)
					45,000.00	37,290.88	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-31-0-00-350591 KEEPING FAMILIES TOGETHER							
00017827	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	20,807.22	SB- KEEPING FAMILIES TOGETHER
					25,000.00	20,807.22	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT							
00017817	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	14,349.92	B- PROVIDER SUPPORT
					15,000.00	14,349.92	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00017828	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B- HOUSING ACQUISITION/RENOVATION
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00017825	001	004283	OTTAWA VALLEY CENTER	01/08/26	2,500.00	2,500.00	B- ROOM & BOARD
00018529	001	000912	CHAMPAIGN RESIDENTIAL	01/29/26	4,898.21	4,482.37	B- ROOM & BOARD
					7,398.21	6,982.37	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					3,505,503.24	2,745,419.89	

DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00017832	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	4,549.32	B- SUNDRY
					5,000.00	4,549.32	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					5,000.00	4,549.32	

DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BLDG & GROUNDS							
00017834	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B- REPAIRS SUNDRY BUILDING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00017837	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	2,532.38	SB- BUILDING/GROUNDS
00017842	001	024707	JASON BRANHAM	01/08/26	111,507.08	45,505.36	C- BUILDING/GROUNDS
00018305	001	006742	GARMANN/MILLER & ASSOCIATES I	01/13/26	82,407.50	32,963.00	C- BUILDING/GROUNDS
00018687	001	013985	ARMCORP CONSTRUCTION, INC	02/24/26	1,068,475.00	1,068,475.00	C - BUILDING/GROUNDS
					1,287,389.58	1,149,475.74	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00017839	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	14,424.05	B- EQUIPMENT- OFFICE

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00018824	001	024005	VC3, INC	03/16/26	57,930.00	57,930.00	R - EQUIPMENT OFFICE
					77,930.00	72,354.05	
DETAILS FOR ACCOUNT:		4018-000-41-000-000-41-0-00-410460			EQUIPMENT- VEHICLES		
00017840	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	11,772.83	B- EQUIPMENT-VEHICLES
					20,000.00	11,772.83	
TOTALS FOR FUND:		4018	MR/DD PERMANENT IMPROVEMENT		1,390,319.58	1,238,602.62	
TOTALS FOR Dept/Loc: 018					4,900,822.82	3,988,571.83	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-210001 SUPPLIES - GENERAL							
00017879	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	16,122.52	B-SUPPLIES
					20,000.00	16,122.52	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-211010 CREDIT CARD EXPENDITURE							
00017881	001	006013	VARIOUS VENDORS	01/09/26	13,500.00	10,987.89	B-CREDIT CARD
					13,500.00	10,987.89	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-21-0-00-219099 SUNDRY							
00017884	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,171.80	B-SUNDRY
					20,000.00	19,171.80	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017885	001	006013	VARIOUS VENDORS	01/09/26	16,000.00	13,944.78	B-REPAIRS
					16,000.00	13,944.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340003 SERVICES-CONTRACTS							
00017886	001	006013	VARIOUS VENDORS	01/09/26	297,500.00	238,608.00	SB-SERVICES
					297,500.00	238,608.00	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340201 SERVICES-ADOPTION							
00017887	001	006013	VARIOUS VENDORS	01/09/26	72,750.00	50,288.56	SB-ADOPTION
					72,750.00	50,288.56	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-340240 SVCS-INDEPENDENT LIVING PROG							
00017888	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	17,217.81	B-INDEPENDENT LIVING
					20,000.00	17,217.81	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360305 ADVERTISING & PRINTING							
00017889	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	10,446.56	B-ADVERTISING
					20,000.00	10,446.56	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-360405 TRAVEL & EXPENSES							
00017890	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	12,328.08	B-TRAVEL
					20,000.00	12,328.08	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370405 EMERGENCY ASSISTANCE							
00017891	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	2,813.25	B-ESSA
00017892	001	015300	KOHL'S DEPARTMENT STORES	01/09/26	20,000.00	19,912.01	R-ESSA/KOHL'S
00017893	001	023738	GABRIELS BROTHERS INC	01/09/26	20,000.00	17,635.32	R-ESSA/GABES
00017894	001	024021	SA2024AC LLC	01/09/26	20,000.00	20,000.00	R-ESSA/SAVE A LOT
00017895	001	021075	AMAZON CAPITAL SERVICES, INC	01/09/26	20,000.00	17,545.83	R-ESSA/AMAZON
00017896	001	019602	SSJ PETROLEUM LLC	01/09/26	20,000.00	18,732.00	R-ESSA/SSJ
					120,000.00	96,638.41	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370515 FACILITIES							
00017897	001	006013	VARIOUS VENDORS	01/09/26	63,710.52	39,756.24	SB-FACILITIES
					63,710.52	39,756.24	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370750 PLACEMENT							
00017019	001	006013	VARIOUS VENDORS	09/02/25	1,110,080.30	675.00	SB-PLACEMENT

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00017899	001	006013	VARIOUS VENDORS	01/09/26	1,200,000.00	591,544.15	SB-PLACEMENT
					2,310,080.30	592,219.15	
DETAILS FOR ACCOUNT:		2019-000-16-019-000-31-0-00-370751			PLACEMENT RELATED		
00017901	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	8,781.20	B-PLACEMENT RELATE
					20,000.00	8,781.20	
DETAILS FOR ACCOUNT:		2019-000-16-019-000-41-0-00-410400			EQUIPMENT		
00017904	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,685.04	B-EQUIPMENT
					20,000.00	19,685.04	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					3,033,540.82	1,146,196.04	
TOTALS FOR Dept/Loc: 019					3,033,540.82	1,146,196.04	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017622	001	006013	VARIOUS VENDORS	01/08/26	400.00	400.00	B - SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00017623	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,181.01	B - UTILITIES
					1,500.00	1,181.01	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00017624	001	006013	VARIOUS VENDORS	01/08/26	3,125.00	50.00	B - CONTRACT SERVICES
					3,125.00	50.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00017626	001	003623	MATTHEW BENDER & CO INC	01/08/26	30,000.00	29,354.82	SB - LEGAL RESOURCES - MATTHEW BE
00017627	001	006094	THOMSON REUTERS-WEST PAYMENT	01/08/26	140,000.00	107,249.70	SB - LEGAL RESOURCES - THOMSON RE
					170,000.00	136,604.52	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					175,025.00	138,235.53	
TOTALS FOR Dept/Loc: 025					175,025.00	138,235.53	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4565-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00018640	001	021547	ACCESS ENGINEERING SOLUTIONS	02/12/26	161,000.00	161,000.00	C-SHAWNEE OAKS REROUTE ENGINEERIN
					161,000.00	161,000.00	
TOTALS FOR FUND: 4565 SHAWNEE OAKS SEWER REROUTE					161,000.00	161,000.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00017569	001	004163	OHIO AFSCME CARE PLAN	01/08/26	7,650.00	5,841.00	B-AFSCME CARE PLAN EMPLOYEES
					7,650.00	5,841.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00017577	001	004163	OHIO AFSCME CARE PLAN	01/08/26	10,800.00	8,589.00	B-AFSCME CARE PLAN BARG UNIT
					10,800.00	8,589.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018865	001	006013	VARIOUS VENDORS	03/24/26	13,000.00	13,000.00	B-SUPPLIES
00018865	002	006013	VARIOUS VENDORS	03/24/26	2,000.00	2,000.00	B-SUPPLIES
00018865	003	006013	VARIOUS VENDORS	03/24/26	2,000.00	2,000.00	B-SUPPLIES
00018865	004	006013	VARIOUS VENDORS	03/24/26	2,000.00	2,000.00	B-SUPPLIES
00018865	005	006013	VARIOUS VENDORS	03/24/26	1,000.00	1,000.00	B-SUPPLIES
					20,000.00	20,000.00	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-215001 GAS & OIL							
00017499	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	49,888.58	SB-UNLEADED AND DIESEL FUEL
					60,000.00	49,888.58	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-219099 SUNDRY							
00017502	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	10,208.13	B-SUNDRY
00017502	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,739.02	B-SUNDRY
00017502	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,404.11	B-SUNDRY
00015621	004	006013	VARIOUS VENDORS	01/06/25	17,000.00	45.00	B-SUNDRY
00017502	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,331.53	B-SUNDRY
00017502	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	410.30	B-SUNDRY
00018590	001	014659	ERIC C TRACHSEL	02/05/26	532.51	33.18	B-CELL REIMBURSEMENT 2025
					36,532.51	15,171.27	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017447	001	006013	VARIOUS VENDORS	01/08/26	136,000.00	72,285.71	SB-CONTRACT SERVICES
00017447	002	006013	VARIOUS VENDORS	01/08/26	84,000.00	40,844.98	SB-CONTRACT SERVICES
00017447	003	006013	VARIOUS VENDORS	01/08/26	94,500.00	54,192.79	SB-CONTRACT SERVICES
00017447	004	006013	VARIOUS VENDORS	01/08/26	168,000.00	57,084.67	SB-CONTRACT SERVICES
00017447	005	006013	VARIOUS VENDORS	01/08/26	31,000.00	12,347.08	SB-CONTRACT SERVICES
					513,500.00	236,755.23	

DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017510	001	006013	VARIOUS VENDORS	01/08/26	13,000.00	7,879.18	B-CONTRACT REPAIRS
00017510	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	844.42	B-CONTRACT REPAIRS
00017510	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,810.66	B-CONTRACT REPAIRS
00017510	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-CONTRACT REPAIRS

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00017510	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-CONTRACT REPAIRS
					20,000.00	13,534.26	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL					
00017518	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,436.00	B-LEGAL SERVICES
					20,000.00	18,436.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES					
00017528	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	6,500.00	B-TRAVEL EXPENSES
00017528	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAVEL EXPENSES
00017528	005	006013	VARIOUS VENDORS	01/08/26	6,000.00	6,000.00	B-TRAVEL EXPENSES
					18,500.00	18,500.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY					
00017538	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-HEALTH & SAFETY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-31-0-00-380801 TRAINING					
00017549	001	006013	VARIOUS VENDORS	01/08/26	6,500.00	6,500.00	B-TRAINING
00017549	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	2,000.00	B-TRAINING
00017549	003	006013	VARIOUS VENDORS	01/08/26	3,500.00	3,500.00	B-TRAINING
00017549	004	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-TRAINING
00017549	005	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-TRAINING
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-41-0-00-410400 EQUIPMENT					
00017559	001	006013	VARIOUS VENDORS	01/08/26	13,000.00	4,672.99	B-EQUIPMENT
00017559	002	006013	VARIOUS VENDORS	01/08/26	2,000.00	182.32	B-EQUIPMENT
00017559	003	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,982.01	B-EQUIPMENT
00017559	004	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,348.91	B-EQUIPMENT
00017559	005	006013	VARIOUS VENDORS	01/08/26	1,000.00	886.02	B-EQUIPMENT
					20,000.00	9,072.25	
DETAILS FOR ACCOUNT:		5034-000-14-000-000-55-0-00-380825 REFUNDS					
00017566	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	4,000.00	B-REFUNDS
					4,000.00	4,000.00	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					751,982.51	420,787.59	
DETAILS FOR ACCOUNT:		5040-000-41-000-000-31-0-00-330001 CONTRACT SERVICES					
00017088	001	015582	MS CONSULTANTS, INC	09/18/25	2,440,700.00	1,927,797.70	C-ENGINEERING FEES PROJECT BOSC
					2,440,700.00	1,927,797.70	
TOTALS FOR FUND: 5040 PROJECT BOSC					2,440,700.00	1,927,797.70	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00009694	001	015582	MS CONSULTANTS, INC	09/02/22	210,468.00	7,849.91	C-TASK ORDER NO 3 SHII PHASE 2
					<u>210,468.00</u>	<u>7,849.91</u>	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00012457	001	015582	MS CONSULTANTS, INC	11/17/23	1,290,196.00	664,175.81	C-TASK ORDER 3 MODIFICATION #4 PH
00013877	001	007077	PETERSON CONSTRUCTION	03/21/24	21,953,268.00	6,117,473.22	C-PHASE 2 SHAWNEE II WWTP IMPROVE
					<u>23,243,464.00</u>	<u>6,781,649.03</u>	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					23,453,932.00	6,789,498.94	

DETAILS FOR ACCOUNT: 5402-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00013955	001	023885	GARLAND / DBS INC	04/12/24	198,522.00	7,877.00	C-CONCRETE RESTORATION AMERICAN B
					<u>198,522.00</u>	<u>7,877.00</u>	
TOTALS FOR FUND: 5402 AMERICAN/BATH WWTP CIP					198,522.00	7,877.00	

DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00014322	001	015582	MS CONSULTANTS, INC	07/19/24	47,600.00	33,715.20	C-AB WWTP DATA CENTER FLOW TREATM
00017760	001	021547	ACCESS ENGINEERING SOLUTIONS	01/08/26	55,500.00	55,500.00	C-INDIANBROOK LIFT STATION UPGRAD
					<u>103,100.00</u>	<u>89,215.20</u>	
TOTALS FOR FUND: 5405 WWC CIP					103,100.00	89,215.20	

DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002366	001	003019	KOHLI & KALHER ASSOC LTD INC	11/07/19	6,750.00	2,046.03	C-MCCLAIN ROAD WATER & SEWER PROJ
					<u>6,750.00</u>	<u>2,046.03</u>	
TOTALS FOR FUND: 5407 PLANNING					6,750.00	2,046.03	

DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00001333	001	015582	MS CONSULTANTS, INC	04/22/19	317,650.00	65,980.30	C-TASK ORDER NO 2 PHASE 2 SHII CO
00004648	001	015582	MS CONSULTANTS, INC	09/24/20	48,709.00	48,709.00	C-MODIFY PHASE 2 COLLECTION SYSTE
					<u>366,359.00</u>	<u>114,689.30</u>	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					366,359.00	114,689.30	

DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00018502	001	017634	BEST EQUIPMENT, INC.	01/27/26	481,338.31	481,338.31	SB-ENVIROSIGHT CAMERA TRUCK
00018663	001	017103	EXCELSIOR BLOWER SYSTEMS, INC	02/19/26	28,005.00	28,005.00	SB-DUROFLOW BLOWER AB WWTP
					<u>509,343.31</u>	<u>509,343.31</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description	
TOTALS FOR FUND: 5435					REPLACEMENT & IMPROVEMENT	509,343.31	509,343.31	
TOTALS FOR Dept/Loc: 034						27,991,688.82	10,022,255.07	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL							
00017771	001	006013	VARIOUS VENDORS	01/08/26	11,000.00	9,707.28	B-SUPPLIES
					11,000.00	9,707.28	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL							
00017776	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-EDUCATION/AWARENESS MATERIAL
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-21-0-00-219099 SUNDRY							
00017777	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,546.50	B-SUNDRY
					20,000.00	18,546.50	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS							
00017779	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	10,561.56	B-UTILITIES/RENTALS
00017780	001	000906	CHAD M PICKRELL	01/08/26	13,200.00	9,900.00	C-U/R/IT MAINTENANCE
					33,200.00	20,461.56	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES							
00018623	001	022479	JAMES SKORA	02/10/26	55,000.00	39,258.00	SB-CONTRACT SERVICES RES 04-26
					55,000.00	39,258.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360151 LEGAL FEES							
00018622	001	020323	PETERS KALAIL & MARKAKIS CO,	02/10/26	55,000.00	37,698.22	C-LEGALFEES-RES-03-26
					55,000.00	37,698.22	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-360401 TRAVEL							
00017782	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	15,624.49	B-TRAVEL
					20,000.00	15,624.49	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS							
00017783	001	022479	JAMES SKORA	01/08/26	20,000.00	9,315.25	B-ED/AWARE/PROG COORDINATOR
					20,000.00	9,315.25	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE							
00017784	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	17,833.84	B-RECYCLING ASSISTANCE
					20,000.00	17,833.84	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE							
00018768	001	006013	VARIOUS VENDORS	03/04/26	20,000.00	7,290.82	B-MRF INFRASTRUCTURE
					20,000.00	7,290.82	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE							
00017792	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,770.00	B-HHW-MISC
					20,000.00	16,770.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390003 WASTE TIRES							
00017787	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-WASTE TIRES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS							
00017788	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	10,658.55	B-RECYCLING ACCESS
					20,000.00	10,658.55	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE							
00017789	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B-ELECTRONIC WASTE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8044-000-15-044-044-41-0-00-410400 EQUIPMENT							
00017790	001	006013	VARIOUS VENDORS	01/08/26	16,500.00	15,391.44	B-EQUIPMENT
					16,500.00	15,391.44	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					325,700.00	233,555.95	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017898	001	006013	VARIOUS VENDORS	01/09/26	8,000.00	7,207.76	B-SUPPLIES
					8,000.00	7,207.76	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-215001 GAS & OIL							
00017900	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	10,687.93	B-GAS & OIL
					20,000.00	10,687.93	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-21-0-00-219099 SUNDRY							
00017902	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	3,000.00	B-SUNDRY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS							
00017903	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	7,185.17	B-UTILITIES/RENTALS
					20,000.00	7,185.17	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00018769	001	006013	VARIOUS VENDORS	03/04/26	20,000.00	6,313.17	B-CONTRACT SERVICES
					20,000.00	6,313.17	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS							
00017907	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	6,170.00	B-CONTRACT GROUPS
					7,500.00	6,170.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT							
00015840	001	006013	VARIOUS VENDORS	01/08/25	10,000.00	242.26	B-BLDG/EQUIP MAINT
00017909	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	8,201.95	B-BLDG/EQUIPMENT
					20,000.00	8,444.21	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410400 EQUIPMENT							
00017912	001	006013	VARIOUS VENDORS	01/09/26	7,000.00	6,740.00	B-EQUIPMENT
					7,000.00	6,740.00	
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00017915	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	10,000.00	B-FLEET MAINTENANCE
					10,000.00	10,000.00	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER					115,500.00	65,748.24	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017920	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,100.03	B-SUPPLIES
					20,000.00	19,100.03	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-215003 GAS & OIL							
00018770	001	006013	VARIOUS VENDORS	03/04/26	20,000.00	12,372.28	B-GAS & OIL
					20,000.00	12,372.28	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-217002 RECYCLING MATERIALS							
00017923	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	16,871.40	B-RECYCLING MATERIALS
					20,000.00	16,871.40	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-21-0-00-219099 SUNDRY							
00017925	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	10,000.00	B-SUNDRY
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-310001 UTILITIES							
00018876	001	006013	VARIOUS VENDORS	03/26/26	20,000.00	16,431.44	B-UTILITIES
					20,000.00	16,431.44	
DETAILS FOR ACCOUNT: 8056-000-17-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00017928	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	16,018.54	B-REPAIRS/MAINTENANCE
					20,000.00	16,018.54	
TOTALS FOR FUND: 8056 UNION RECYCLERS					110,000.00	90,793.69	
TOTALS FOR Dept/Loc: 044					551,200.00	390,097.88	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211000	OFFICE				
00018248	001	006013	VARIOUS VENDORS	01/12/26	4,500.00	3,386.19	B-SUPPLIES-OFFICE
					4,500.00	3,386.19	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-211001	POSTAGE				
00018270	001	006013	VARIOUS VENDORS	01/12/26	50.00	50.00	B-POSTAGE SUPPLIES
					50.00	50.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-21-0-00-219099	SUNDRY				
00018281	001	006013	VARIOUS VENDORS	01/12/26	22,000.00	14,658.83	SB-OTHER EXPENSES SUNDRY
					22,000.00	14,658.83	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-310004	UTILITIES - TELEPHONE				
00018284	001	006013	VARIOUS VENDORS	01/12/26	15,000.00	12,264.49	B-CONTRACT SERVICES
					15,000.00	12,264.49	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-320099	INSURANC-SUNDRY				
00018289	001	006013	VARIOUS VENDORS	01/12/26	2,500.00	2,500.00	B-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-360205	RENTAL-BUILDING				
00018286	001	006013	VARIOUS VENDORS	01/12/26	120,000.00	80,000.00	SB-RENTAL-BUILDING
					120,000.00	80,000.00	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-370601	BOOKS				
00018276	001	006013	VARIOUS VENDORS	01/12/26	21,000.00	14,278.48	SB-BOOKS
					21,000.00	14,278.48	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-31-0-00-390990	FREIGHT				
00018278	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	4,651.08	B-FREIGHT
					5,000.00	4,651.08	
DETAILS FOR ACCOUNT:		8805-000-12-000-000-41-0-00-410400	EQUIPMENT				
00018292	001	006013	VARIOUS VENDORS	01/12/26	21,550.00	20,974.24	SB-OFFICE EQUIPMENT
					21,550.00	20,974.24	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					211,600.00	152,763.31	
TOTALS FOR Dept/Loc: 050					211,600.00	152,763.31	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00018728	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,368.08	B-OFFICE SUPPLIES
					5,000.00	4,368.08	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00018729	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,148.00	B-BOOKS
					5,000.00	4,148.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00018730	001	006013	VARIOUS VENDORS	03/02/26	1,500.00	1,473.00	B-OTHER EXPENSES
					1,500.00	1,473.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-330001 CONTRACT SERVICES							
00018731	001	006013	VARIOUS VENDORS	03/02/26	8,870.98	7,242.18	B-CONTRACT SERVICES
					8,870.98	7,242.18	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00018732	001	006102	WESTRICK REPORTING	03/02/26	6,000.00	5,400.00	R-SERVICES/TRANSCRIPTS
					6,000.00	5,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-360335 ADVERTISING-SUNDRY							
00018733	001	006013	VARIOUS VENDORS	03/02/26	150.00	150.00	B-ADVERTISING
					150.00	150.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00018734	001	006013	VARIOUS VENDORS	03/02/26	2,310.00	2,310.00	R-DUES
					2,310.00	2,310.00	
TOTALS FOR FUND: 1001 GENERAL FUND					28,830.98	25,091.26	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00018735	001	006013	VARIOUS VENDORS	03/02/26	7,000.00	7,000.00	B-TRAINING/EDUCATION
					7,000.00	7,000.00	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00018736	001	006013	VARIOUS VENDORS	03/02/26	5,000.00	4,720.60	B-DRUG COURT-ATP
					5,000.00	4,720.60	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					5,000.00	4,720.60	
DETAILS FOR ACCOUNT: 2718-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00018737	001	006013	VARIOUS VENDORS	03/02/26	10,000.00	9,421.00	B-RE ENTRY COURT-ATP
					10,000.00	9,421.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2718 RE-ENTRY ATP - COMMON PLEAS					10,000.00	9,421.00	
TOTALS FOR Dept/Loc: 055					50,830.98	46,232.86	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211000 OFFICE							
00018772	001	006013	VARIOUS VENDORS	03/04/26	10,000.00	9,287.23	B - OFFICE SUPPLIES
					10,000.00	9,287.23	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-21-0-00-211004 BOOKS							
00018681	001	006013	VARIOUS VENDORS	02/23/26	1,000.00	866.57	B - BOOKS
					1,000.00	866.57	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES							
00018774	001	006013	VARIOUS VENDORS	03/04/26	1,750.00	1,750.00	B - CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018775	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT -
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS							
00018776	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - TRANSCRIPTS
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00018777	001	006013	VARIOUS VENDORS	03/04/26	500.00	500.00	B - FEES - FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360130 FEES-WITNESS							
00018778	001	006013	VARIOUS VENDORS	03/04/26	3,000.00	3,000.00	B - FEES - WITNESS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS							
00018435	001	006013	VARIOUS VENDORS	01/21/26	7,500.00	5,901.06	B - TRAVEL MEETINGS
					7,500.00	5,901.06	
DETAILS FOR ACCOUNT: 1001-000-12-058-000-31-0-00-370629 DUES							
00018779	001	006013	VARIOUS VENDORS	03/04/26	3,500.00	3,050.00	B - DUES
					3,500.00	3,050.00	
TOTALS FOR FUND: 1001 GENERAL FUND					28,250.00	25,354.86	
DETAILS FOR ACCOUNT: 2717-000-12-000-000-31-0-00-330000 GUARDIAN AD LITEM COSTS							
00018771	001	006013	VARIOUS VENDORS	03/04/26	16,773.44	15,164.62	B - GUARDIAN AD LITEM COSTS
					16,773.44	15,164.62	
TOTALS FOR FUND: 2717 CASA GAL GRANT					16,773.44	15,164.62	
TOTALS FOR Dept/Loc: 058					45,023.44	40,519.48	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-000-21-0-00-219099 SUNDRY							
00018552	001	006013	VARIOUS VENDORS	02/02/26	1,982.50	1,938.75	B - SUNDRY
					<u>1,982.50</u>	<u>1,938.75</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-000-31-0-00-360401 TRAVEL							
00018553	001	006013	VARIOUS VENDORS	02/02/26	5,177.23	4,959.98	B - TRAVEL
					<u>5,177.23</u>	<u>4,959.98</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-211000 OFFICE							
00018547	001	006013	VARIOUS VENDORS	02/02/26	21,519.48	20,729.89	SB - OFFICE SUPPLIES
					<u>21,519.48</u>	<u>20,729.89</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-215002 GASOLINE							
00018548	001	006013	VARIOUS VENDORS	02/02/26	3,414.20	3,121.68	B - GASOLINE
					<u>3,414.20</u>	<u>3,121.68</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-21-0-00-219099 SUNDRY							
00018549	001	006013	VARIOUS VENDORS	02/02/26	15,942.01	15,215.17	B - SUNDRY
					<u>15,942.01</u>	<u>15,215.17</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-310001 UTILITIES							
00018550	001	006013	VARIOUS VENDORS	02/02/26	2,896.77	2,681.52	B - UTILITIES
					<u>2,896.77</u>	<u>2,681.52</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES							
00018617	001	006013	VARIOUS VENDORS	02/10/26	2,500.00	2,309.09	B - REPAIR VEHICLES
					<u>2,500.00</u>	<u>2,309.09</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING							
00018716	001	006013	VARIOUS VENDORS	03/02/26	6,000.00	4,700.00	B - SERVICES CONSULTING
					<u>6,000.00</u>	<u>4,700.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS							
00018717	001	006013	VARIOUS VENDORS	03/02/26	1,000.00	1,000.00	B - FEES - MISCELLANEOUS
					<u>1,000.00</u>	<u>1,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS							
00018551	001	006013	VARIOUS VENDORS	02/02/26	16,510.00	15,199.18	B - TRAVEL - MEETINGS
					<u>16,510.00</u>	<u>15,199.18</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE							
00018719	001	006013	VARIOUS VENDORS	03/02/26	7,000.00	7,000.00	B - EQUIPMENT - OFFICE
					<u>7,000.00</u>	<u>7,000.00</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE							
00018554	001	006013	VARIOUS VENDORS	02/02/26	9,990.19	9,224.85	B - FOOD & BEVERAGES
					<u>9,990.19</u>	<u>9,224.85</u>	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS							
00018555	001	006013	VARIOUS VENDORS	02/02/26	8,258.17	7,067.83	B - MEDICINE & DRUGS
					<u>8,258.17</u>	<u>7,067.83</u>	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214001 CLOTHING							
00018615	001	006013	VARIOUS VENDORS	02/10/26	4,000.00	2,867.23	B - CLOTHING
					4,000.00	2,867.23	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-214002 LINENS							
00018616	001	006013	VARIOUS VENDORS	02/10/26	3,500.00	2,500.88	B - LINENS
					3,500.00	2,500.88	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-21-0-00-219099 SUNDRY							
00018556	001	006013	VARIOUS VENDORS	02/02/26	5,324.92	3,453.28	B - SUNDRY
					5,324.92	3,453.28	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-310001 UTILITIES							
00018557	001	006013	VARIOUS VENDORS	02/02/26	2,500.00	2,338.80	B - UTILITIES
					2,500.00	2,338.80	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING							
00018558	001	006013	VARIOUS VENDORS	02/02/26	22,000.00	18,000.00	SB - SERVICES - CONSULTING
					22,000.00	18,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS							
00018559	001	006013	VARIOUS VENDORS	02/02/26	8,882.04	8,431.12	B - TRAVEL MEETINGS
					8,882.04	8,431.12	
DETAILS FOR ACCOUNT: 1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER							
00018721	001	006013	VARIOUS VENDORS	03/02/26	3,000.00	2,728.36	B - EQUIPMENT - CENTER
					3,000.00	2,728.36	
TOTALS FOR FUND: 1001		GENERAL FUND			151,397.51	135,467.61	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018207	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703		SPECIAL PROJECTS FD-JUV CT			5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00018202	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	5,000.00	B - COMPUTATION RESEARCH
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00018204	001	006013	VARIOUS VENDORS	01/12/26	19,052.45	19,052.45	B - COMPUTERIZED LEGAL RESEARCH
					19,052.45	19,052.45	
TOTALS FOR FUND: 2708		JUVENILE COURT			24,052.45	24,052.45	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2862-000-13-000-000-21-0-00-219099 SUNDRY							
00018291	001	006013	VARIOUS VENDORS	01/12/26	52,000.00	33,837.60	SB - SUNDRY VARIABLE
					52,000.00	33,837.60	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00018294	001	023010	JEGNA CORPORATION	01/12/26	62,500.00	31,250.00	SB - CONTRACTUAL - VARIABLE
00018295	001	021908	ANDREA D GUICE	01/12/26	37,500.00	18,750.00	SB - CONTRACTUAL - VARIABLE
00018296	001	020517	JEFFERY KEITH KIRKMAN	01/12/26	55,000.00	55,000.00	SB - CONTRACTUAL - VARIABLE
					155,000.00	105,000.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00018282	001	024865	OHIO AMS LLC	01/12/26	30,010.00	23,295.00	SB - CONTRACTUAL MONITORING - VAR
					30,010.00	23,295.00	
DETAILS FOR ACCOUNT: 2862-000-13-000-000-31-0-00-370220 DRUG TESTING							
00018293	001	006013	VARIOUS VENDORS	01/12/26	1,200.00	1,200.00	B - DRUG TESTING - VARIABLE
					1,200.00	1,200.00	
TOTALS FOR FUND: 2862 VARIABLE SUBSIDY					238,210.00	163,332.60	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00018210	001	006013	VARIOUS VENDORS	01/12/26	9,039.64	9,039.64	B - SUNDRY
					9,039.64	9,039.64	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00018211	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	10,000.00	B - TRAINING STAFF
					10,000.00	10,000.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT					19,039.64	19,039.64	
TOTALS FOR Dept/Loc: 060					437,699.60	346,892.30	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018715	001	006013	VARIOUS VENDORS	03/02/26	3,000.00	3,000.00	B - REPAIRS - OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-211000 OFFICE							
00018561	001	006013	VARIOUS VENDORS	02/02/26	8,000.00	6,756.18	B - OFFICE SUPPLIES
					8,000.00	6,756.18	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-21-0-00-219099 SUNDRY							
00018560	001	006013	VARIOUS VENDORS	02/02/26	2,962.50	2,915.25	B - SUNDRY
					2,962.50	2,915.25	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018724	001	006013	VARIOUS VENDORS	03/02/26	1,400.00	1,400.00	B - REPAIRS - OFFICE EQUIPMENT
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00018563	001	006013	VARIOUS VENDORS	02/02/26	3,610.02	3,310.02	B - TRAVEL - MEETINGS
					3,610.02	3,310.02	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00018725	001	006013	VARIOUS VENDORS	03/02/26	500.00	500.00	B - REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					19,472.52	17,881.45	
DETAILS FOR ACCOUNT: 1992-000-12-000-000-31-0-00-390950 M I COSTS EXP							
00018238	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	3,365.00	B - MENTAL ILLNESS
					5,000.00	3,365.00	
TOTALS FOR FUND: 1992 M I CASES-PROBATE CT					5,000.00	3,365.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00018237	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - TRAINING/EDUCATION OF JUDGES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018235	001	006013	VARIOUS VENDORS	01/12/26	5,000.00	5,000.00	B - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00018231	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	20,000.00	B - CLERK COMPUTER
					20,000.00	20,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00018233	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	20,000.00	B - COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00018185	001	006013	VARIOUS VENDORS	01/12/26	1,200.00	1,125.78	B - OFFICE SUPPLIES
					1,200.00	1,125.78	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-21-0-00-219099 SUNDRY							
00018188	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	1,000.00	B - SUNDRY
00018190	001	006013	VARIOUS VENDORS	01/12/26	400.00	400.00	B - SUNDRY - VP
					1,400.00	1,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-320033 INSURANCE-LIABILITY							
00018258	001	006013	VARIOUS VENDORS	01/12/26	3,000.00	3,000.00	B - INSURANCE LIABILITY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330001 CONTRACT SERVICES							
00018260	001	006013	VARIOUS VENDORS	01/12/26	2,000.00	2,000.00	B - CONTRACT SERVICES
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330004 GUARDIANSHIP TRAINING							
00018262	001	006013	VARIOUS VENDORS	01/12/26	1,500.00	1,400.00	B - GUARDIANSHIP TRAINING
					1,500.00	1,400.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-330013 CLIENT NEEDS							
00018263	001	006013	VARIOUS VENDORS	01/12/26	4,800.00	4,275.38	B - CLIENT NEEDS
					4,800.00	4,275.38	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-340001 SERVICES - FINGERPRINTING							
00018265	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - FINGERPRINTING (VP)
					300.00	300.00	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-360201 RENT							
00018266	001	006013	VARIOUS VENDORS	01/12/26	12,000.00	5,834.88	B - RENT
					12,000.00	5,834.88	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-31-0-00-380801 TRAVEL - MILEAGE							
00018268	001	006013	VARIOUS VENDORS	01/12/26	5,560.69	4,643.70	B - TRAVEL - MILEAGE
00018274	001	006013	VARIOUS VENDORS	01/12/26	300.00	300.00	B - TRAVEL - MILEAGE (VP)
					5,860.69	4,943.70	
DETAILS FOR ACCOUNT: 2713-000-12-000-000-41-0-00-410400 EQUIPMENT							
00018740	001	006013	VARIOUS VENDORS	03/02/26	2,625.66	1,141.08	B - EQUIPMENT
					2,625.66	1,141.08	
TOTALS FOR FUND: 2713 PROB CT-GUARDIANSHIP SERVICES					34,686.35	25,420.82	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00018227	001	006013	VARIOUS VENDORS	01/12/26	24,000.00	23,349.75	SB - SERVICES - INDIGENT GUARDIAN
					24,000.00	23,349.75	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					24,000.00	23,349.75	
TOTALS FOR Dept/Loc: 065					129,158.87	116,017.02	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00018593	001	006013	VARIOUS VENDORS	02/05/26	5,000.00	4,818.08	B SUPPLIES LEGAL
					5,000.00	4,818.08	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00017728	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B TRAVEL AND MEETINGS LEGAL
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					6,000.00	5,818.08	

DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017759	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	23,980.90	SB SUPPLIES TITLE
					25,000.00	23,980.90	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00017737	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,228.74	B COPY MACHINE TITLE
					2,000.00	1,228.74	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00017743	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B REPAIRS TITLE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-340001 SERVICES							
00017746	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	20,000.00	B SERVICES TITLE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00017761	001	006013	VARIOUS VENDORS	01/08/26	8,692.00	8,369.36	B TRAVEL AND MEETINGS TITLE
					8,692.00	8,369.36	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00017708	001	006013	VARIOUS VENDORS	01/08/26	3,300.00	52.32	B CLERK DUES
					3,300.00	52.32	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					59,992.00	54,631.32	

DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00018592	001	006013	VARIOUS VENDORS	02/05/26	25,000.00	25,000.00	SB COMPUTER ACCOUNT
					25,000.00	25,000.00	
TOTALS FOR FUND: 2710 CLERK OF COURTS					25,000.00	25,000.00	

TOTALS FOR Dept/Loc: 070					90,992.00	85,449.40	
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OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018406	001	006013	VARIOUS VENDORS	01/16/26	400.00	400.00	B-SUPPLIES GENERAL-8072
					400.00	400.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00018407	001	006013	VARIOUS VENDORS	01/16/26	400.00	400.00	B-SUNDRY-8072
					400.00	400.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-218001 PARENT STIPENDS							
00018408	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-PARENTS STIPENDS-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00018409	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-TRAVEL-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00018410	001	006013	VARIOUS VENDORS	01/16/26	500.00	500.00	B-PROFESSIONAL GROWTH-8072
					500.00	500.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-380820 COMMUNITY SUPPORT GRANT EXP							
00018411	001	006013	VARIOUS VENDORS	01/16/26	4,000.00	4,000.00	B-CONTRACT SERVICES-8072
					4,000.00	4,000.00	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					6,300.00	6,300.00	
DETAILS FOR ACCOUNT: 8075-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00018404	001	006013	VARIOUS VENDORS	01/16/26	5,000.00	4,090.00	B-CONTRACT SERVICES-8075
					5,000.00	4,090.00	
TOTALS FOR FUND: 8075 FCFC EI SERVICE COORDINATION					5,000.00	4,090.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-350510 MULTISYSTEM YOUTH GR EXP							
00018402	001	006013	VARIOUS VENDORS	01/16/26	75,000.00	75,000.00	SB-MSY-8091
					75,000.00	75,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00018400	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	16,672.65	B-FCSS-8091
					20,000.00	16,672.65	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370348 OTHER MULTISYSTEMS YOUTH EXP							
00018403	001	006013	VARIOUS VENDORS	01/16/26	20,000.00	13,923.68	B-MSY OTHER-8091
					20,000.00	13,923.68	
TOTALS FOR FUND: 8091 INTERSYSTEMS					115,000.00	105,596.33	

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TOTALS FOR Dept/Loc: 072					126,300.00	115,986.33	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-075-000-21-0-00-210001 SUPPLIES - GENERAL							
00017446	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,671.91	B - SUPPLIES
					2,000.00	1,671.91	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-215002 GASOLINE							
00018564	001	007137	WRIGHT EXPRESS FINANCIAL SERV	02/03/26	500.00	454.75	B - GASOLINE
					500.00	454.75	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017449	001	005948	VERIZON WIRELESS	01/08/26	696.00	545.25	B - UTILITIES - CELL PHONE
					696.00	545.25	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340241 AUTOPSIES							
00018567	001	006013	VARIOUS VENDORS	02/03/26	5,000.00	2,133.19	B - AUTOPSY OTHER
00018656	001	024921	MONTGOMERY COUNTY OHIO	02/17/26	80,000.00	70,750.00	SB - AUTOPSY
					85,000.00	72,883.19	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-340242 AUTOPSY TRANSPORTATION							
00017454	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	35,775.00	SB - TRANSPORT
					40,000.00	35,775.00	
DETAILS FOR ACCOUNT: 1001-000-13-075-000-31-0-00-370629 DUES							
00018566	001	006013	VARIOUS VENDORS	02/03/26	4,200.00	92.00	B - DUES
					4,200.00	92.00	
TOTALS FOR FUND: 1001 GENERAL FUND					132,396.00	111,422.10	
TOTALS FOR Dept/Loc: 075					132,396.00	111,422.10	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00018255	001	006013	VARIOUS VENDORS	01/12/26	13,278.26	8,192.63	B-PROBATION FEES
					13,278.26	8,192.63	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					13,278.26	8,192.63	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00018264	001	000143	ALLEN CO SHERIFF	01/12/26	46,266.00	19,226.00	SB-LOCAL JAIL
					46,266.00	19,226.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON					46,266.00	19,226.00	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370399 STATE REIMBURSEMENT							
00018859	001	005803	TREASURER, STATE OF OHIO	03/24/26	24.39	24.39	B-STATE REIMBURSEMENT
					24.39	24.39	
DETAILS FOR ACCOUNT: 2859-000-12-000-000-31-0-00-370718 FY 26 CCA COUNSELING							
00018269	001	014892	BLOOM RECOVERY NETWORK, LLC	01/12/26	89,270.00	75,593.00	SB-COUNSELING
					89,270.00	75,593.00	
TOTALS FOR FUND: 2859 CCA 2.0 - ADULT PROBATION					89,294.39	75,617.39	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00018271	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	6,220.00	B-MAINT & REPAIR
					7,000.00	6,220.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00018272	001	006013	VARIOUS VENDORS	01/12/26	50,000.00	50,000.00	SB-MONITOR/GPS
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370220 DRUG TESTING							
00018273	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	10,021.08	B-DRUG TESTING
					20,000.00	10,021.08	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00018275	001	014892	BLOOM RECOVERY NETWORK, LLC	01/12/26	100,000.00	61,323.00	SB-PROFESSIONAL/CONTRACTUAL
					100,000.00	61,323.00	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370677 SOFTWARE MAINT SERVICES							
00018277	001	006013	VARIOUS VENDORS	01/12/26	25,000.00	24,602.19	SB-MAINTENANCE
					25,000.00	24,602.19	
DETAILS FOR ACCOUNT: 2881-000-12-000-000-31-0-00-370710 COMMUNICATION							
00018279	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	8,131.72	B-COMMUNICATIONS
					10,000.00	8,131.72	

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TOTALS FOR FUND: 2881 PROBATION SERVICES GRANT					212,000.00	160,297.99	
TOTALS FOR Dept/Loc: 081					360,838.65	263,334.01	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-211000 OFFICE							
00018021	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	807.62	B- OFFICE SUPPLIES
					1,000.00	807.62	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-21-0-00-219099 SUNDRY							
00018027	001	006013	VARIOUS VENDORS	01/09/26	7,500.00	3,972.48	B- SUNDRY
					7,500.00	3,972.48	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS							
00018028	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	3,897.78	B- REPAIRS AND CONTRACTS
					5,000.00	3,897.78	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE							
00018029	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	15,379.67	SB- SIREN MAINTENANCE
					30,000.00	15,379.67	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING							
00018031	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B- ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-360401 TRAVEL							
00018032	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B- TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2004-000-13-004-094-31-0-00-380801 TRAINING							
00018033	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B- TRAINING
					2,000.00	2,000.00	
TOTALS FOR FUND: 2004 911 SYSTEMS					47,500.00	28,057.55	

DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017953	001	006013	VARIOUS VENDORS	01/09/26	2,500.00	2,126.85	B-SUPPLIES
					2,500.00	2,126.85	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-21-0-00-219099 SUNDRY							
00009768	001	004729	REMOTEC INC	09/22/22	567.00	567.00	FX 6 CAMERA QUOTE 15968
00012393	001	009602	MOTOROLA SOLUTIONS, INC	10/26/23	1,800.00	1,800.00	C-COA MOTOROLA SOLUTIONS
00017954	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	18,338.40	B-SUNDRY
					22,367.00	20,705.40	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00017955	001	006013	VARIOUS VENDORS	01/09/26	54,150.00	33,621.63	B-REPAIRS AND CONTRACTS
					54,150.00	33,621.63	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00017960	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	2,000.00	B-TRAVEL
					2,000.00	2,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00017977	001	006013	VARIOUS VENDORS	01/09/26	27,000.00	23,587.52	SB-EQUIPMENT
					27,000.00	23,587.52	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-41-0-00-410700 BUILDING COST							
00018001	001	006013	VARIOUS VENDORS	01/09/26	15,000.00	13,154.53	B- BUILDING
					15,000.00	13,154.53	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					123,017.00	95,195.93	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00007090	001	012362	INTRADO LIFE & SAFETY SOLUTIO	09/01/21	20,225.00	6,600.00	C - Text 911 Intrado
00018035	001	006013	VARIOUS VENDORS	01/09/26	60,000.00	42,981.39	SB- CONTRACTS
					80,225.00	49,581.39	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					80,225.00	49,581.39	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00018037	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	20,000.00	B- SUNDRY
00018038	001	007432	ALLEN CO EMERGENCY MANAGEMENT	01/09/26	20,000.00	20,000.00	B- EMA SERVICES
					40,000.00	40,000.00	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					40,000.00	40,000.00	
TOTALS FOR Dept/Loc: 091					290,742.00	212,834.87	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS¹

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211000 OFFICE							
00018748	001	006013	VARIOUS VENDORS	03/03/26	4,849.78	4,634.55	B- OFFICE SUPPLIES
					4,849.78	4,634.55	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211001 POSTAGE							
00018749	001	006013	VARIOUS VENDORS	03/03/26	32,000.00	30,526.00	SB- POSTAGE
					32,000.00	30,526.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211003 FORMS							
00018750	001	006013	VARIOUS VENDORS	03/03/26	8,543.00	8,543.00	B- SUPPLIES-FORMS
					8,543.00	8,543.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous							
00018752	001	006013	VARIOUS VENDORS	03/03/26	1,000.00	1,000.00	B- FURNITURE/MISC.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-21-0-00-219099 SUNDRY							
00018751	001	006013	VARIOUS VENDORS	03/03/26	1,500.00	1,500.00	B- OTHER EXPENSE
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00018753	001	006013	VARIOUS VENDORS	03/03/26	1,000.00	1,000.00	B- REPAIRS- OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT							
00018754	001	006013	VARIOUS VENDORS	03/03/26	2,500.00	2,500.00	B- RENTAL- OFFICE EQUIPMENT
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS							
00018755	001	006013	VARIOUS VENDORS	03/03/26	9,166.80	8,298.91	B- TRAVEL- MEETINGS
					9,166.80	8,298.91	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-216020 ELECTION							
00018756	001	006013	VARIOUS VENDORS	03/03/26	50,000.00	49,300.35	SB- ELECTION SUPPLIES
					50,000.00	49,300.35	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-21-0-00-219099 SUNDRY							
00018761	001	006013	VARIOUS VENDORS	03/03/26	2,730.00	2,730.00	B- OTHER EXPENSE
					2,730.00	2,730.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-340101 SVCS - ELECTION DAY WORKERS							
00018757	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	5,000.00	B- ELECTION DAY WORKERS
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS							
00018758	001	006013	VARIOUS VENDORS	03/03/26	6,600.00	6,600.00	B- RENTAL-BUILDINGS
					6,600.00	6,600.00	
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE							
00018759	001	006013	VARIOUS VENDORS	03/03/26	7,000.00	7,000.00	B- ADVERTISING-BILLABLE
					7,000.00	7,000.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00018760	001	006013	VARIOUS VENDORS	03/03/26	500.00	500.00	B- TRAVEL-AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND:		1001	GENERAL FUND			132,389.58	129,132.81
TOTALS FOR Dept/Loc: 110					132,389.58	129,132.81	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-211000 OFFICE							
00018217	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	14,422.79	B- OFFICE SUPPLIES
					20,000.00	14,422.79	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-21-0-00-215001 GAS & OIL							
00018219	001	006013	VARIOUS VENDORS	01/12/26	150,000.00	119,337.90	SB - GAS & OIL
					150,000.00	119,337.90	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330001 CONTRACT SERVICES							
00018221	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	767.87	B- CONTRACT SERVICES
					20,000.00	767.87	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES							
00018222	001	006013	VARIOUS VENDORS	01/12/26	71,500.00	50,226.14	SB- VEHICLE REPAIRS
					71,500.00	50,226.14	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING							
00018301	001	006013	VARIOUS VENDORS	01/13/26	15,000.00	10,197.09	B- CLOTHING ALLOWANCE
					15,000.00	10,197.09	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360151 LEGAL FEES							
00018413	001	006013	VARIOUS VENDORS	01/20/26	30,000.00	3,209.65	SB- LEGAL FEES
					30,000.00	3,209.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS							
00018309	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	14,853.88	B- TRAVEL
					20,000.00	14,853.88	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS							
00018310	001	006013	VARIOUS VENDORS	01/13/26	10,000.00	3,173.24	B- MAINTENANCE AGREEMENTS
					10,000.00	3,173.24	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-370629 DUES							
00018223	001	006013	VARIOUS VENDORS	01/12/26	6,000.00	200.00	B- DUES
					6,000.00	200.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-130-31-0-00-390980 TECH CONSULTING							
00018874	001	006013	VARIOUS VENDORS	03/26/26	15,000.00	14,625.00	B - TECH CONSULTING
					15,000.00	14,625.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES							
00018224	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	6,241.84	B- JAIL SUPPLIES
					10,000.00	6,241.84	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00018226	001	006013	VARIOUS VENDORS	01/12/26	496,125.00	369,869.82	SB- FOOD & BEVERAGE
					496,125.00	369,869.82	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00018303	001	006013	VARIOUS VENDORS	01/13/26	13,680.00	10,140.78	B- KITCHEN
					13,680.00	10,140.78	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00018826	001	006013	VARIOUS VENDORS	03/18/26	12,000.00	2,875.72	B- INMATE CLOTHING
					12,000.00	2,875.72	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00018827	001	006013	VARIOUS VENDORS	03/18/26	10,000.00	10,000.00	B- LINENS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00018302	001	006013	VARIOUS VENDORS	01/13/26	7,000.00	466.80	B- LAUNDRY
					7,000.00	466.80	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00018304	001	006013	VARIOUS VENDORS	01/13/26	14,000.00	9,814.13	B- PSYCH SERVICES
					14,000.00	9,814.13	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00018306	001	006013	VARIOUS VENDORS	01/13/26	4,000.00	453.80	B- HOSPITAL
					4,000.00	453.80	
TOTALS FOR FUND: 1001 GENERAL FUND					924,305.00	640,876.45	
DETAILS FOR ACCOUNT: 2405-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00018382	001	006013	VARIOUS VENDORS	01/15/26	4,774.37	4,479.37	B - CONTRACT SERVICES
					4,774.37	4,479.37	
TOTALS FOR FUND: 2405 MOUNTED POSSE					4,774.37	4,479.37	
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00018500	001	006013	VARIOUS VENDORS	01/27/26	11,651.51	6,040.90	B- SUNDRY
					11,651.51	6,040.90	
TOTALS FOR FUND: 2825 DARE					11,651.51	6,040.90	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00018326	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	15,192.00	B- CCW
					20,000.00	15,192.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360102 FEE - FBI							
00018325	001	006013	VARIOUS VENDORS	01/13/26	20,000.00	16,642.00	B- FINGERPRINTS
					20,000.00	16,642.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00018327	001	006013	VARIOUS VENDORS	01/13/26	5,000.00	4,268.00	B- EQUIPMENT
					5,000.00	4,268.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		2849	HANDGUN LICENSE		45,000.00	36,102.00	
DETAILS FOR ACCOUNT:		2854-000-13-000-000-21-0-00-211000	FY 26 WCOCTF OFFICE SUPPLIES				
00018384	001	006013	VARIOUS VENDORS	01/15/26	1,280.78	1,280.78	B- OFFICE
					1,280.78	1,280.78	
DETAILS FOR ACCOUNT:		2854-000-13-000-000-31-0-00-330001	FY 26 WCOCTF CONTRACT SRVCS				
00018383	001	006013	VARIOUS VENDORS	01/15/26	20,000.00	13,351.80	B- CONTRACT SERVICES
					20,000.00	13,351.80	
TOTALS FOR FUND:		2854	WCOCTF GRANT		21,280.78	14,632.58	
DETAILS FOR ACCOUNT:		2880-000-13-000-000-31-0-00-330001	CONTRACT SERVICES				
00018584	001	006013	VARIOUS VENDORS	02/04/26	20,000.00	8,005.00	B- CONTRACT SERVICES
					20,000.00	8,005.00	
TOTALS FOR FUND:		2880	TCAP GRANT - SHERIFF OFFICE		20,000.00	8,005.00	
TOTALS FOR Dept/Loc:		130			1,027,011.66	710,136.30	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00018075	001	006013	VARIOUS VENDORS	01/09/26	2,235.00	1,207.40	B-OFFICE SUPPLIES
					2,235.00	1,207.40	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00018077	001	006013	VARIOUS VENDORS	01/09/26	1,750.00	1,750.00	B-CONTRACT SERVICES
					1,750.00	1,750.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00018078	001	006013	VARIOUS VENDORS	01/09/26	500.00	351.00	B-TRAVEL/MEETINGS
					500.00	351.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-370629 DUES							
00018711	001	004239	OHIO RECORDERS ASSOCIATION	03/02/26	3,088.00	0.12	B-DUES
					3,088.00	0.12	
TOTALS FOR FUND: 1001 GENERAL FUND					7,573.00	3,308.52	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00018762	001	006013	VARIOUS VENDORS	03/03/26	5,000.00	5,000.00	B-SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-41-0-00-410400 EQUIPMENT							
00018763	001	006013	VARIOUS VENDORS	03/03/26	10,000.00	10,000.00	B-EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					15,000.00	15,000.00	
TOTALS FOR Dept/Loc: 140					22,573.00	18,308.52	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-211000 OFFICE							
00017525	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	14,437.79	B-OFFICE SUPPLIES
					15,000.00	14,437.79	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-215001 GAS & OIL							
00017552	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	29,189.00	SB-GAS&OIL
					30,000.00	29,189.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-21-0-00-219099 SUNDRY							
00017562	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,853.33	B-SUNDRY
					12,000.00	11,853.33	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT							
00017571	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	46,370.00	SB-RENT
					50,000.00	46,370.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES							
00017608	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	11,623.94	B-VEHICLE REPAIRS
					12,000.00	11,623.94	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00017669	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-OFFICE EQUIPMENT REPAIRS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING							
00017673	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	3,000.00	B-CLOTHING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST							
00017675	001	006013	VARIOUS VENDORS	01/08/26	300.00	300.00	B-DRUG
					300.00	300.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD							
00017679	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	17,624.89	B-FOOD
					20,000.00	17,624.89	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE							
00017683	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	179.50	B-FURNITURE
					1,000.00	179.50	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350108 ALLOWANCES - GAS							
00017686	001	006013	VARIOUS VENDORS	01/08/26	6,000.00	6,000.00	B-GAS CARDS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES							
00017689	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	37,018.84	SB-UTILITIES
					40,000.00	37,018.84	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360125 RENTAL-PARKING FACILITIES							
00015126	001	022506	CNS MANAGEMENT, LLC	01/06/25	25,000.00	4,000.00	C-RENTAL-PARKING FACILITIES
00017693	001	022506	CNS MANAGEMENT, LLC	01/08/26	10,000.00	6,500.00	C-RENTAL-PARKING FACILITIES
					35,000.00	10,500.00	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS							
00017700	001	006013	VARIOUS VENDORS	01/08/26	18,000.00	14,217.25	B-TRAVEL-BOARD MEETINGS
					18,000.00	14,217.25	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS							
00017703	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	20,279.79	SB-TRAVEL-STAFF
					30,000.00	20,279.79	
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00017707	001	006013	VARIOUS VENDORS	01/08/26	17,000.00	12,908.29	B-OFFICE EQUIPMENT
					17,000.00	12,908.29	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00017711	001	006013	VARIOUS VENDORS	01/08/26	55,000.00	55,000.00	SB-GRAVE MARKERS
					55,000.00	55,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00017719	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	7,000.00	B-MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00017725	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	7,000.00	B-BURIALS
					8,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00017727	001	006013	VARIOUS VENDORS	01/08/26	145,000.00	103,263.91	SB-OUTREACH
					145,000.00	103,263.91	
TOTALS FOR FUND: 1001 GENERAL FUND					507,300.00	410,766.53	
TOTALS FOR Dept/Loc: 195					507,300.00	410,766.53	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-211000 OFFICE							
00017460	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,211.65	B-OFFICE SUPPLIES
					2,000.00	1,211.65	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-21-0-00-219099 SUNDRY							
00017463	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,890.10	B-OTHER EXPENSES
					4,000.00	3,890.10	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY							
00017471	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	12,466.03	B-SERVICES SUNDRY
					15,000.00	12,466.03	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00017468	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,255.53	B-TRAVEL EXPENSES
					1,500.00	1,255.53	
DETAILS FOR ACCOUNT: 2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE							
00017466	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB							
00018520	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/29/26	400,000.00	400,000.00	C-PROTECTIVE SERVICES
					400,000.00	400,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS							
00017286	001	001437	DELPHOS SENIOR CITIZENS CENTE	11/17/25	25,000.00	25,000.00	C-TRANSPORTATION
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB							
00017285	001	000614	TRANSPORTATION SERVICES CORP	11/17/25	100,000.00	78,003.40	C-TRANSPORTATION
					100,000.00	78,003.40	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-211000 OFFICE							
00017513	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,727.04	B-OFFICE SUPPLIES
					3,000.00	2,727.04	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-21-0-00-219099 SUNDRY							
00017519	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,217.30	B-OTHER EXPENSES
					10,000.00	8,217.30	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY							
00017287	001	024189	VALLEY TRANSPORT LLC	11/17/25	15,000.00	15,000.00	C-TRANSPORTATION
00017288	001	001078	COLEMAN PROFESSIONAL SERVICES	11/17/25	10,000.00	8,665.25	C-TRANSPORTATION
00017289	001	000139	ALLEN COUNTY REGIONAL TRANSIT	11/17/25	60,000.00	42,428.65	C-TRANSPORTATION
00017290	001	020384	K&P MEDICAL TRANSPORT LTD.	11/17/25	75,000.00	54,330.94	C-TRANSPORTATION
00017294	001	019904	BULLOCK HOME CARE LLC	11/18/25	89,000.00	79,314.40	C-TRANSPORTATION
00017485	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	18,194.68	SB-SERVICES SUNDRY
00017489	001	019665	CALLOS RESOURCE, LLC	01/08/26	50,000.00	30,051.30	SB-YOUTH PAYROLL
00017492	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	20,000.00	15,922.00	B-TUITION
					369,000.00	263,907.22	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00017509	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	962.52	B-TRAVEL EXPENSES
					<u>1,000.00</u>	<u>962.52</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE							
00017526	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	7,000.00	B-OFFICE EQUIPMENT
					<u>7,000.00</u>	<u>7,000.00</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-211000 OFFICE							
00017916	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	17,481.88	B-OFFICE SUPPLIES
					<u>20,000.00</u>	<u>17,481.88</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-21-0-00-219099 SUNDRY							
00017918	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	8,212.39	B-SUNDRY SUPPLIES
					<u>10,000.00</u>	<u>8,212.39</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310001 UTILITIES							
00017935	001	001046	CITY OF LIMA UTILITIES	01/09/26	11,000.00	8,472.22	B-WATER UTILITIES
00017940	001	024068	THE EAST OHIO GAS COMPANY	01/09/26	25,000.00	15,498.46	B-UTILITIES GAS
00017947	001	000217	OHIO POWER COMPANY	01/09/26	70,000.00	53,825.92	SB-UTILITIES ELECTRIC
					<u>106,000.00</u>	<u>77,796.60</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION							
00017930	001	020927	RUMPKE OF OHIO INC	01/09/26	5,000.00	3,371.94	B-UTILITIES GARBAGE
					<u>5,000.00</u>	<u>3,371.94</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE							
00017927	001	019529	CBTS LLC	01/09/26	25,000.00	16,070.24	SB-PHONE SERVICES
00017929	001	014499	TELEPHONE SERVICE COMPANY	01/09/26	4,000.00	3,026.14	B-INTERNET LINES
					<u>29,000.00</u>	<u>19,096.38</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES							
00017931	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	369.57	B-VEHICLE MAINTENANCE
					<u>1,000.00</u>	<u>369.57</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD							
00017917	001	006013	VARIOUS VENDORS	01/09/26	40,000.00	33,879.47	SB-GAS CHARGES
					<u>40,000.00</u>	<u>33,879.47</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY							
00016498	001	020217	CROY'S MOWING LTD	03/26/25	12,000.00	1,396.00	C-LAWN MAINTENANCE
00017919	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/09/26	2,000.00	1,499.30	B-LEGAL SERVICES
00017924	001	021128	A1 SPRINKLER CO., INC	01/09/26	3,500.00	2,962.00	B-ALARM MONITORING
00017933	001	015648	WELLMAN SERVICES, LLC	01/09/26	20,000.00	10,164.78	B-HVAC SERVICES
00017948	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	13,619.62	B-SERVICES SUNDRY
					<u>57,500.00</u>	<u>29,641.70</u>	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00017949	001	021131	LIMA MEMORIAL JOINT OPERATING	01/09/26	304,000.00	228,000.01	SB-BUILDING RENT
					<u>304,000.00</u>	<u>228,000.01</u>	

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DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00017943	001	006013	VARIOUS VENDORS	01/09/26	4,500.00	4,056.71	B-TRAVEL EXPENSES
					4,500.00	4,056.71	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00017922	001	006013	VARIOUS VENDORS	01/09/26	10,000.00	9,081.15	B-OFFICE EQUIPMENT
00017944	001	003204	SHAWNEE ACE HARDWARE	01/09/26	2,000.00	1,523.15	B-OFFICE EQUIP/SUPPLIES
					12,000.00	10,604.30	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00017937	001	018975	JP MORGAN CHASE BANK NA	01/09/26	30,000.00	27,336.84	SB-AGENCY CHARGES
00017938	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	8,546.47	SB-OTHER EXPENSES
00018422	001	024634	JOSHUA PARKER	01/21/26	1,400.00	1,175.00	B-OTHER EXPENSES
					61,400.00	37,058.31	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					1,588,900.00	1,275,210.05	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00017561	001	019665	CALLOS RESOURCE, LLC	01/08/26	30,000.00	13,271.12	SB-YOUTH PAYROLL
00017568	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	2,180.46	B-SERVICES SUNDRY
00017582	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	7,508.50	B-MISC TUITION/PAR
00017588	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	12,692.07	SB-IWT'S
00017613	001	000365	APOLLO JOINT VOCATIONAL SCHOO	01/08/26	15,000.00	5,869.00	B-TUITION
00017616	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,376.25	B-OJT'S
					155,000.00	57,897.40	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-410402 EQUIPMENT-OFFICE							
00017576	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	1,000.00	B-OFFICE EQUIPMENT
					1,000.00	1,000.00	
TOTALS FOR FUND: 2066 WIA					156,000.00	58,897.40	
TOTALS FOR Dept/Loc: 220					1,744,900.00	1,334,107.45	

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DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00017614	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	805.36	B ~ OFFICE SUPPLIES
					5,000.00	805.36	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00017617	001	006013	VARIOUS VENDORS	01/08/26	7,000.00	3,333.99	B ~ TRAVEL
					7,000.00	3,333.99	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360431 SAFETY/MEETINGS							
00017620	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	968.80	B ~ SAFETY MEETINGS
					1,000.00	968.80	
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00017621	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,842.14	B ~ OFFICE EQUIPMENT
					10,000.00	6,842.14	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00017629	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	14,521.33	B ~ ROAD MATERIALS
					20,000.00	14,521.33	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00017632	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	1,811.29	B ~ TRAFFIC MATERIAL
00018861	001	004003	NEWMAN SIGNS INC	03/24/26	6,000.00	119.25	R ~ TRAFFIC SIGNS
					21,000.00	1,930.54	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-31-0-00-340520 SERVICES-ENGINEERING							
00011487	001	022753	DGL CONSULTING ENGINEERS, LLC	03/13/23	280,000.00	11,975.68	C ~ THAYER RD RECONSTRUCTION
00017340	001	021219	KIMLEY-HORN & ASSOCIATES INC	12/02/25	5,000.00	27.50	C-BUCKEYE & FT AMANDA STAGE 2 REV
00018666	001	006184	WOOLPERT CONSULTANTS	02/19/26	104,768.55	84,162.75	C ~ BREESE RD IMPROVEMENTS
					389,768.55	96,165.93	
DETAILS FOR ACCOUNT: 2002-000-14-230-231-41-0-00-410050 ROAD PROJECTS - SUNDRY							
00016812	001	000626	BLUFFTON PAVING INC	06/24/25	113,290.49	19,480.22	C ~ COUNTY PORTION OF RESURFACING
					113,290.49	19,480.22	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00017633	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	8,744.77	B ~ BRIDGE MATERIAL
00018682	001	020907	ENCORE PRECAST LLC	02/23/26	65,280.00	65,280.00	C ~ KERR ROAD CULVERT
00018689	001	000549	BENJAMIN STEEL CO INC	02/24/26	17,095.40	105.38	R ~ PILING / BEGG RD BRIDGE
00018862	001	020652	SPRING CREEK BUILDING SUPPLY,	03/24/26	10,000.00	22.14	R ~ BRIDGE MATERIALS
					112,375.40	74,152.29	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00018541	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	2,200.00	2,200.00	C ~ ADGATE RD ASBESTOS SURVEY
00018542	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	29,000.00	29,000.00	C ~ ADGATE RD SUBSURFACE EXPLORAT
00018544	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	15,500.00	15,500.00	C ~ COPUS RD SUBSURFACE EXPLORATI
00018545	001	004486	PROFESSIONAL SERVICE INDUSTRI	02/02/26	2,200.00	2,200.00	C ~ COPUS RD ASBESTOS SURVEY
00018790	001	003443	THE MANNIK & SMITH GROUP INC	03/06/26	24,100.00	24,100.00	C ~ METCALF ST BRIDGE INSPECTION
					73,000.00	73,000.00	

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DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410001 LAND							
00018583	001	006013	VARIOUS VENDORS	02/04/26	10,000.00	8,695.00	B ~ ROW & EASEMENT PURCHASES
					10,000.00	8,695.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00018835	001	020286	R&I CONSTRUCTION, INC	03/19/26	112,952.00	112,952.00	C ~ BEGG RD BRIDGE
					112,952.00	112,952.00	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00017637	001	006013	VARIOUS VENDORS	01/08/26	80,000.00	34,227.83	SB ~ REPAIRS
00017639	001	015713	RUSH TRUCK CENTERS OF OHIO, I	01/08/26	20,000.00	14,203.73	R ~ REPAIR/PARTS
00017640	001	016497	AUTOMOTIVE & INDUSTRIAL SUPPL	01/08/26	5,000.00	517.38	R ~ PARTS
					105,000.00	48,948.94	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00018073	001	000148	ALLEN COUNTY TREASURER	01/09/26	26,093.15	12,589.28	R ~ ALLEN CO TAXES
00018599	001	006013	VARIOUS VENDORS	02/06/26	50,000.00	18,706.48	SB ~ UTILITIES
					76,093.15	31,295.76	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00018497	001	008283	GASOLINE EQUIP. SERV. CO., IN	01/23/26	233,553.00	175,164.75	C ~ UNDERGROUND STORAGE TANK TOP
00018743	001	002819	KALIDA TRUCK EQUIPMENT INC	03/03/26	14,000.00	14,000.00	C ~ BUMPER TO FRAME HITCH
00018858	001	005377	STOOPS FREIGHTLINER LIMA	03/24/26	503,368.00	503,368.00	C ~ (4) FREIGHTLINER TANDEM DUMP
					750,921.00	692,532.75	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00017645	001	001031	CINTAS CORPORATION	01/08/26	5,000.00	2,705.55	R ~ UNIFORMS/MATS
					5,000.00	2,705.55	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330644 GASOLINE & DIESEL							
00018565	001	024881	GRESHAM PETROLEUM COMPANY	02/03/26	70,000.00	8,596.06	SB ~ GAS & DIESEL
					70,000.00	8,596.06	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					1,882,400.59	1,196,926.66	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017646	001	006013	VARIOUS VENDORS	01/08/26	3,000.00	2,722.57	B ~ SUPPLIES
					3,000.00	2,722.57	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-31-0-00-340005 SERVICES-CONSULTING							
00017648	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	9,880.00	B ~ SERVICE CONSULTANT
					20,000.00	9,880.00	
DETAILS FOR ACCOUNT: 2088-000-11-000-000-41-0-00-410400 EQUIPMENT							
00017650	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,174.87	B ~ EQUIPMENT
					5,000.00	3,174.87	
TOTALS FOR FUND: 2088 TAX MAP FUND					28,000.00	15,777.44	

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DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00017652	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	9,138.30	B ~ GAS/REPAIRS
					20,000.00	9,138.30	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00017653	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,521.38	B ~ DM MATERIALS
					20,000.00	18,521.38	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00017658	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	16,500.00	B ~ PROJECTS
					20,000.00	16,500.00	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					60,000.00	44,159.68	
DETAILS FOR ACCOUNT: 2132-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018793	001	006013	VARIOUS VENDORS	03/06/26	12,000.00	2,472.52	B ~ DITCH #1132
					12,000.00	2,472.52	
TOTALS FOR FUND: 2132 JACKSON TWP TR 1132					12,000.00	2,472.52	
DETAILS FOR ACCOUNT: 2134-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018820	001	006013	VARIOUS VENDORS	03/16/26	6,000.00	2,855.00	B ~ KESLER DITCH #1134
					6,000.00	2,855.00	
TOTALS FOR FUND: 2134 CLARENCE KESLER 1134					6,000.00	2,855.00	
DETAILS FOR ACCOUNT: 2151-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018655	001	006013	VARIOUS VENDORS	02/17/26	20,000.00	5,175.52	B ~ DUG RUN DITCH #1151
					20,000.00	5,175.52	
TOTALS FOR FUND: 2151 DUG RUN 1151					20,000.00	5,175.52	
DETAILS FOR ACCOUNT: 2251-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018638	001	006013	VARIOUS VENDORS	02/12/26	27,000.00	4,260.00	SB ~ LOST CREEK DITCH #1251
					27,000.00	4,260.00	
TOTALS FOR FUND: 2251 LOST CREEK 1251					27,000.00	4,260.00	
DETAILS FOR ACCOUNT: 2298-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018794	001	006013	VARIOUS VENDORS	03/06/26	2,000.00	325.00	B ~ DITCH #1098
					2,000.00	325.00	

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TOTALS FOR FUND: 2298 KOMMINSK 1098					2,000.00	325.00	
DETAILS FOR ACCOUNT: 2304-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018814	001	006013	VARIOUS VENDORS	03/13/26	8,000.00	2,360.00	B ~ SUGAR CREEK DITCH #1304
					8,000.00	2,360.00	
TOTALS FOR FUND: 2304 WARRINGTON 1304					8,000.00	2,360.00	
DETAILS FOR ACCOUNT: 2318-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018839	001	006013	VARIOUS VENDORS	03/20/26	3,500.00	500.00	B ~ FETTER DITCH #1318
					3,500.00	500.00	
TOTALS FOR FUND: 2318 FETTER GROUP MAIN 1318					3,500.00	500.00	
DETAILS FOR ACCOUNT: 2337-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018813	001	006013	VARIOUS VENDORS	03/13/26	3,000.00	1,090.00	B ~ NAPOLEON DITCH #1337
					3,000.00	1,090.00	
TOTALS FOR FUND: 2337 NAPOLEON RD DRAINAGE IMP DM					3,000.00	1,090.00	
DETAILS FOR ACCOUNT: 2347-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00018815	001	006013	VARIOUS VENDORS	03/13/26	5,000.00	3,815.00	B ~ HUTCHINSON DITCH #1347
					5,000.00	3,815.00	
TOTALS FOR FUND: 2347 HUTCHINSON DITCH #2347					5,000.00	3,815.00	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00017439	001	020813	EVANS, MECHWART, HAMBLETON &	12/23/25	7,100.00	434.87	C ~ BIXEL DITCH #1349
					7,100.00	434.87	
DETAILS FOR ACCOUNT: 4349-000-14-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018690	001	006013	VARIOUS VENDORS	02/24/26	400.00	225.35	B ~ BIXEL DITCH #1249
					400.00	225.35	
TOTALS FOR FUND: 4349 BIXEL 2 STAGE DITCH #1349 CON					7,500.00	660.22	
DETAILS FOR ACCOUNT: 4353-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00016577	001	013464	KING'S TRENCHING & EXCAVATING	04/17/25	69,536.00	1,400.00	C ~ ALTHAUS 2 STAGE DITCH #1353
					69,536.00	1,400.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		4353	ALTHAUS 2 STAGE DITCH #1353 CN		69,536.00	1,400.00	
DETAILS FOR ACCOUNT: 5037-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00018540	001	003443	THE MANNIK & SMITH GROUP INC	02/02/26	15,000.00	2,745.50	C ~ STORMWATER PLAN REVIEW
00018637	001	020813	EVANS, MECHWART, HAMBLETON &	02/11/26	15,000.00	14,130.00	C ~ 2026 STORMWATER PLAN REVIEW
					<u>30,000.00</u>	<u>16,875.50</u>	
TOTALS FOR FUND:		5037	STORMWATER		30,000.00	16,875.50	
TOTALS FOR Dept/Loc: 230					2,163,936.59	1,298,652.54	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017956	001	006013	VARIOUS VENDORS	01/09/26	900.00	860.56	B SUPPLIES GENERAL
					900.00	860.56	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-21-0-00-219099 SUNDRY							
00017957	001	006013	VARIOUS VENDORS	01/09/26	900.00	824.81	B SUNDRY
					900.00	824.81	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017958	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	1,639.54	B COMPUTER MAINTENANCE
					2,000.00	1,639.54	
DETAILS FOR ACCOUNT: 8806-000-15-000-000-31-0-00-360401 TRAVEL							
00017959	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TRAVEL
					400.00	400.00	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					4,200.00	3,724.91	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017961	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	4,000.00	B SUPPLIES GENERAL
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-21-0-00-219099 SUNDRY							
00017963	001	006013	VARIOUS VENDORS	01/09/26	1,100.00	1,100.00	B SUNDRY
					1,100.00	1,100.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017964	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TELEPHONE
					400.00	400.00	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017965	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,293.03	B COMPUTER MAINTENANCE
					1,700.00	1,293.03	
DETAILS FOR ACCOUNT: 8807-000-15-000-000-31-0-00-360401 TRAVEL							
00017968	001	006013	VARIOUS VENDORS	01/09/26	450.00	450.00	B TRAVEL
					450.00	450.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					7,650.00	7,243.03	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210001 SUPPLIES- GENERAL							
00017452	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,734.53	B SUPPLIES GENERAL
					4,000.00	3,734.53	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00017455	001	006013	VARIOUS VENDORS	01/08/26	100,000.00	25,635.89	SB SUPPLIES - CLINIC
					100,000.00	25,635.89	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211000 OFFICE SUPPLIES							
00017465	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	2,605.69	B OFFICE SUPPLIES
					4,000.00	2,605.69	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-211001 POSTAGE							
00017457	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	9,950.32	B POSTAGE
					10,000.00	9,950.32	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-215001 GAS & OIL							
00017469	001	006013	VARIOUS VENDORS	01/08/26	8,000.00	6,576.54	B GAS & OIL
					8,000.00	6,576.54	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-216002 JANITORIAL							
00017474	001	006013	VARIOUS VENDORS	01/08/26	1,500.00	1,067.84	B JANITORIAL SUPPLIES
					1,500.00	1,067.84	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-219099 SUNDRY							
00017476	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	640.98	B SUNDRY
					20,000.00	640.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS							
00017483	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	11,037.06	SB VITAL STATISTICS
					50,000.00	11,037.06	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES							
00018726	001	006013	VARIOUS VENDORS	03/02/26	31,900.00	936.00	SB INSURANCE LIABILITY EMPLOYEES
					31,900.00	936.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-21-0-00-360306 PRINTING							
00017488	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,607.72	B PRINTING
					4,000.00	3,607.72	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY							
00017491	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	10,213.81	B UTILITIES ELECTRICITY
					15,000.00	10,213.81	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017495	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	12,131.31	B UTILITIES TELEPHONE
					15,000.00	12,131.31	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS							
00017497	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	554.68	B UTILITIES NATURAL GAS
					2,000.00	554.68	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00017501	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,124.98	B UTILITIES & RENTALS
					4,000.00	3,124.98	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330600 REPAIRS							
00017504	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	3,580.00	B VEHICLE REPAIRS
					4,000.00	3,580.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00017508	001	006013	VARIOUS VENDORS	01/08/26	9,990.00	254.79	B REPAIRS BUILDING/GROUNDS
					9,990.00	254.79	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340001 SERVICES							
00017522	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	6,992.20	B SERVICES
					20,000.00	6,992.20	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING							
00017534	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,870.85	B SERVICES BUILDING
					10,000.00	7,870.85	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN							
00017541	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	8,000.00	B SERVICES PHYSICIAN
					12,000.00	8,000.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-340460 SERVICES - IT							
00017545	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	16,925.87	SB SERVICES IT
					40,000.00	16,925.87	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP							
00018727	001	006013	VARIOUS VENDORS	03/02/26	11,900.00	250.00	B COMMUNITY COLLABORATION
					11,900.00	250.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360401 TRAVEL							
00017557	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,145.08	B TRAVEL
					2,000.00	1,145.08	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00017565	001	006013	VARIOUS VENDORS	01/08/26	2,000.00	1,750.00	B TRAVEL - TRAINING
					2,000.00	1,750.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING							
00017572	001	006013	VARIOUS VENDORS	01/08/26	1,000.00	170.00	B LEGAL ADVERTISING
					1,000.00	170.00	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-41-0-00-410400 EQUIPMENT							
00017580	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,312.99	B EQUIPMENT
					10,000.00	6,312.99	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL							
00017592	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	4,261.30	B NOTE PRINCIPAL
					20,000.00	4,261.30	
DETAILS FOR ACCOUNT: 8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES							
00017595	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	11,324.49	B INTEREST
					15,000.00	11,324.49	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					427,290.00	160,654.92	

OPEN PURCHASE ORDERS BY ACCOUNT

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017970	001	006013	VARIOUS VENDORS	01/09/26	900.00	854.10	B SUPPLIES GENERAL
					900.00	854.10	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-21-0-00-219099 SUNDRY							
00017972	001	006013	VARIOUS VENDORS	01/09/26	900.00	604.00	B SUNDRY
					900.00	604.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00017975	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	4,718.00	B FEES TO STATE
					20,000.00	4,718.00	
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017978	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,890.60	B COMPUTER MAINTENANCE
					4,000.00	2,890.60	
TOTALS FOR FUND: 8811 FOOD SERVICE					25,800.00	9,066.70	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-21-0-00-219099 SUNDRY							
00017981	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00017985	001	006013	VARIOUS VENDORS	01/09/26	900.00	728.48	B TELEPHONE
					900.00	728.48	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00017984	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,925.03	B COMPUTER MAINTENANCE
					4,000.00	2,925.03	
DETAILS FOR ACCOUNT: 8812-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00017982	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
TOTALS FOR FUND: 8812 PUBLIC HEALTH WORKFORCE					6,800.00	5,553.51	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-215003 GAS & OIL							
00017992	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B GAS & OIL
					400.00	400.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00017987	001	006013	VARIOUS VENDORS	01/09/26	450.00	361.12	B SUNDRY
					450.00	361.12	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00017990	001	006013	VARIOUS VENDORS	01/09/26	1,100.00	1,100.00	B FEES TO STATE
					1,100.00	1,100.00	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 8813 TRAILER PARK FUND					1,950.00	1,861.12	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-215003 GAS & OIL							
00018006	001	006013	VARIOUS VENDORS	01/09/26	450.00	450.00	B GAS & OIL
					450.00	450.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00017994	001	006013	VARIOUS VENDORS	01/09/26	450.00	350.00	B SUNDRY
					450.00	350.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00017997	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,225.00	B SERVICES LAB
					4,000.00	3,225.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018000	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,896.00	B FEES TO STATE
					4,000.00	2,896.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018004	001	006013	VARIOUS VENDORS	01/09/26	900.00	689.44	B COMPUTER MAINTENANCE
					900.00	689.44	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND					9,800.00	7,610.44	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018010	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	8,089.42	B SUPPLIES GENERAL
					9,000.00	8,089.42	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00018013	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B SUNDRY
					900.00	900.00	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018015	001	006013	VARIOUS VENDORS	01/09/26	450.00	407.12	B UTILITIES - TELEPHONE
					450.00	407.12	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018018	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	452.36	B COMPUTER MAINTENANCE
					1,000.00	452.36	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00018022	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	969.26	B TRAVEL
					1,000.00	969.26	
TOTALS FOR FUND: 8815 HEALTH PLANNING					12,350.00	10,818.16	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00018083	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	578.75	B SUPPLIES CLINIC
					1,000.00	578.75	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00018085	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	1,406.52	B SUPPLIES - CONTRACEPTIVES
					3,000.00	1,406.52	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00018086	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018087	001	006013	VARIOUS VENDORS	01/09/26	19,000.00	3,056.16	B CONTRACT SERVICES
					19,000.00	3,056.16	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00018088	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	376.00	B SERVICES LABORATORY
					1,000.00	376.00	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00018089	001	006013	VARIOUS VENDORS	01/09/26	8,000.00	674.50	B SERVICES SUNDRY
					8,000.00	674.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018090	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	581.73	B COMPUTER MAINTENANCE
					2,000.00	581.73	
TOTALS FOR FUND: 8816 REPRODUCTIVE HEALTH & WELLNESS					35,000.00	7,673.66	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00018040	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	1,000.00	B SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018041	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	3,000.00	B FEES TO STATE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018042	001	006013	VARIOUS VENDORS	01/09/26	200.00	86.29	B COMPUTER MAINTENANCE
					200.00	86.29	
TOTALS FOR FUND: 8817 SWIMMING POOL FUND					4,200.00	4,086.29	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-21-0-00-219099 SUNDRY							
00018044	001	006013	VARIOUS VENDORS	01/09/26	5,000.00	4,868.14	B SUNDRY
					5,000.00	4,868.14	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018045	001	006013	VARIOUS VENDORS	01/09/26	900.00	857.12	B TELEPHONE
					900.00	857.12	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340001 SERVICES							
00018049	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B SERVICES
					900.00	900.00	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018047	001	006013	VARIOUS VENDORS	01/09/26	1,500.00	1,125.96	B COMPUTER MAINTENANCE
					1,500.00	1,125.96	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-31-0-00-360401 TRAVEL							
00018046	001	006013	VARIOUS VENDORS	01/09/26	900.00	743.98	B TRAVEL
					900.00	743.98	
DETAILS FOR ACCOUNT: 8819-000-15-000-000-41-0-00-410400 EQUIPMENT							
00018048	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B EQUIPMENT
					900.00	900.00	
TOTALS FOR FUND: 8819 HARM REDUCTION					10,100.00	9,395.20	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018051	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	7,530.92	B SUPPLIES GENERAL
					9,000.00	7,530.92	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00018052	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B SUNDRY
					900.00	900.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00018053	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	19,498.64	B UTILITIES & RENTALS
					20,000.00	19,498.64	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00018054	001	006013	VARIOUS VENDORS	01/09/26	9,000.00	8,874.00	B SERVICES
					9,000.00	8,874.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018055	001	006013	VARIOUS VENDORS	01/09/26	19,000.00	14,568.09	B COMPUTER MAINTENANCE
					19,000.00	14,568.09	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018056	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TRAVEL - TRAINING
					400.00	400.00	
TOTALS FOR FUND: 8821 W I C FUND					58,300.00	51,771.65	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00018059	001	006013	VARIOUS VENDORS	01/09/26	90.00	51.60	B SUNDRY
					90.00	51.60	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018057	001	006013	VARIOUS VENDORS	01/09/26	400.00	314.24	B UTILITIES - TELEPHONE
					400.00	314.24	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018058	001	006013	VARIOUS VENDORS	01/09/26	2,000.00	1,416.88	B COMPUTER MAINTENANCE
					2,000.00	1,416.88	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00018060	001	006013	VARIOUS VENDORS	01/09/26	400.00	400.00	B TRAVEL
					400.00	400.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03					2,890.00	2,182.72	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00018096	001	006013	VARIOUS VENDORS	01/09/26	22,400.00	2,391.77	SB SUPPLIES CLINIC
					22,400.00	2,391.77	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00018097	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	3,374.95	B SUNDRY
					14,000.00	3,374.95	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018098	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	742.72	B UTILITIES - TELEPHONE
					1,000.00	742.72	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340001 SERVICES							
00018099	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,503.65	B SERVICES
					3,000.00	2,503.65	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018100	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,527.68	B COMPUTER MAINTENANCE
					4,000.00	2,527.68	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360401 TRAVEL							
00018101	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,673.46	B TRAVEL
					4,000.00	3,673.46	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018102	001	006013	VARIOUS VENDORS	01/09/26	900.00	900.00	B TRAVEL - TRAINING
					900.00	900.00	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS					49,300.00	16,114.23	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8827-000-15-000-000-21-0-00-219099 SUNDRY							
00018061	001	006013	VARIOUS VENDORS	01/09/26	30,000.00	6,350.00	SB SUNDRY
					30,000.00	6,350.00	
TOTALS FOR FUND: 8827 WATER POLLUTIONS CONTROL LOAN					30,000.00	6,350.00	

DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00018062	001	006013	VARIOUS VENDORS	01/09/26	1,700.00	1,598.48	B SUNDRY
					1,700.00	1,598.48	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00018063	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	3,704.00	B FEES TO STATE
					4,000.00	3,704.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018065	001	006013	VARIOUS VENDORS	01/09/26	4,000.00	2,640.62	B COMPUTER MAINTENANCE
					4,000.00	2,640.62	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM					9,700.00	7,943.10	

DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018091	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	831.99	B SUPPLIES GENERAL
					3,000.00	831.99	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00018092	001	006013	VARIOUS VENDORS	01/09/26	3,000.00	2,989.00	B SUNDRY
					3,000.00	2,989.00	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00018095	001	006013	VARIOUS VENDORS	01/09/26	900.00	814.24	B TELEPHONE
					900.00	814.24	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE							
00018093	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	394.11	B COMPUTER MAINTENANCE
					1,000.00	394.11	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00018094	001	006013	VARIOUS VENDORS	01/09/26	1,000.00	892.12	B TRAVEL
					1,000.00	892.12	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					8,900.00	5,921.46	

DETAILS FOR ACCOUNT: 8832-000-41-000-000-41-0-00-410105 BUILDING REPAIRS							
00018066	001	006013	VARIOUS VENDORS	01/09/26	14,000.00	14,000.00	B BUILDING REPAIRS
					14,000.00	14,000.00	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8832	HEALTH BUILD IMPROVEMENTS		14,000.00	14,000.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00018067	001	006013	VARIOUS VENDORS	01/09/26	20,000.00	1,730.00	B CONTRACT SERVICES
					20,000.00	1,730.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360401 TRAVEL							
00018069	001	006013	VARIOUS VENDORS	01/09/26	90.00	90.00	B TRAVEL
					90.00	90.00	
DETAILS FOR ACCOUNT: 8841-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00018070	001	006013	VARIOUS VENDORS	01/09/26	90.00	90.00	B TRAVEL - TRAINING
					90.00	90.00	
TOTALS FOR FUND:		8841	YOUTH SUICIDE PREVENTION		20,180.00	1,910.00	
TOTALS FOR Dept/Loc: 810					738,410.00	333,881.10	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211000 OFFICE							
00018364	001	000147	ALLEN CO SWCD	01/14/26	8,000.00	7,875.62	B- OFFICE SUPPLIES
					<u>8,000.00</u>	<u>7,875.62</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-211001 POSTAGE							
00018369	001	000147	ALLEN CO SWCD	01/14/26	700.00	681.76	B-POSTAGE
					<u>700.00</u>	<u>681.76</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-215001 GAS & OIL							
00018368	001	000147	ALLEN CO SWCD	01/14/26	5,000.00	4,574.03	B- GAS/OIL
					<u>5,000.00</u>	<u>4,574.03</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-21-0-00-219099 SUNDRY							
00018366	001	000147	ALLEN CO SWCD	01/14/26	23,500.00	17,809.21	SB- SUNDRY
					<u>23,500.00</u>	<u>17,809.21</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00018359	001	000147	ALLEN CO SWCD	01/14/26	9,000.00	9,000.00	B-INSURANCE
					<u>9,000.00</u>	<u>9,000.00</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-330001 CONTRACT SERVICES							
00018363	001	006013	VARIOUS VENDORS	01/14/26	75,000.00	31,538.96	SB-CONTRACT SERVICES
					<u>75,000.00</u>	<u>31,538.96</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING							
00018362	001	000121	ALLEN CO COMMISSIONERS	01/14/26	68,500.00	53,783.11	R- BUILDING RENT
					<u>68,500.00</u>	<u>53,783.11</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00018367	001	000147	ALLEN CO SWCD	01/14/26	5,000.00	4,712.50	B-TRAVEL
					<u>5,000.00</u>	<u>4,712.50</u>	
DETAILS FOR ACCOUNT: 8835-000-17-000-000-41-0-00-410400 EQUIPMENT							
00018365	001	000147	ALLEN CO SWCD	01/14/26	15,000.00	13,105.65	B-EQUIPMENT
					<u>15,000.00</u>	<u>13,105.65</u>	
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					209,700.00	143,080.84	
TOTALS FOR Dept/Loc: 835					209,700.00	143,080.84	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00017786	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	3,461.34	B VARIOUS-SUPPLIES
					5,000.00	3,461.34	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00017793	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	7,139.43	B VARIOUS-SUNDRY
					10,000.00	7,139.43	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00017763	001	006013	VARIOUS VENDORS	01/08/26	49,616.95	5,924.24	SB VARIOUS-SERVICES
					49,616.95	5,924.24	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00017791	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	10,000.00	B VARIOUS-TRAVEL
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00017794	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	B VARIOUS-EQUIPMENT
					15,000.00	15,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					89,616.95	41,525.01	
TOTALS FOR Dept/Loc: 840					89,616.95	41,525.01	

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PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00017805	001	006013	VARIOUS VENDORS	01/08/26	12,000.00	12,000.00	B - SUPPLIES - OFFICE
					12,000.00	12,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00017807	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	6,652.78	B - SUPPLIES - POSTAGE
					10,000.00	6,652.78	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00017809	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	21,848.36	SB - SUPPLIES - GAS & OIL
					30,000.00	21,848.36	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00017811	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	SB - SUPPLIES - CHEMICALS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00017813	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	12,365.51	B - MATERIALS - LANDSCAPE
					15,000.00	12,365.51	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00017816	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	14,210.13	B- MATERIALS - LUMBER
					15,000.00	14,210.13	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00017818	001	006013	VARIOUS VENDORS	01/08/26	4,000.00	4,000.00	B - MATERIALS - PAINT
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00017819	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	21,290.50	SB - MATERIALS - SUNDRY
					30,000.00	21,290.50	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00017821	001	006013	VARIOUS VENDORS	01/08/26	30,000.00	18,498.18	SB - SUPPLIES - SUNDRY
					30,000.00	18,498.18	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00017824	001	006013	VARIOUS VENDORS	01/08/26	100,000.00	46,761.62	SB - UTILITIES
					100,000.00	46,761.62	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00017826	001	006013	VARIOUS VENDORS	01/08/26	500.00	500.00	B - BOOKS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00017829	001	006013	VARIOUS VENDORS	01/08/26	20,000.00	18,720.35	SB - SUNDRY - OTHER EXPENSE
					20,000.00	18,720.35	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00017831	001	006013	VARIOUS VENDORS	01/08/26	60,000.00	60,000.00	SB - INSURANCE - SUNDRY
					60,000.00	60,000.00	

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DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00017833	001	006013	VARIOUS VENDORS	01/08/26	15,000.00	15,000.00	B - REPAIRS SUNDRY
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00017835	001	006013	VARIOUS VENDORS	01/08/26	40,000.00	34,840.00	SB - SERVICES - CONSULTING
					40,000.00	34,840.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00017836	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	20,067.34	SB - SERVICES - PRINTING
					25,000.00	20,067.34	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00017838	001	006013	VARIOUS VENDORS	01/08/26	50,000.00	22,946.75	SB - SERVICES - SUNDRY
00018804	001	015428	OLESON'S CONCRETE CONSTRUCTIO	03/11/26	5,940.00	5,940.00	R - CONCRETE WORK FOR OMP BY POND
					55,940.00	28,886.75	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00017841	001	006013	VARIOUS VENDORS	01/08/26	5,000.00	5,000.00	B - RENTAL SUNDRY
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00017843	001	006013	VARIOUS VENDORS	01/08/26	25,000.00	13,984.47	SB - TRAVEL - MEETINGS
					25,000.00	13,984.47	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00017844	001	006013	VARIOUS VENDORS	01/08/26	10,000.00	8,237.41	B - DUES
					10,000.00	8,237.41	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00014988	001	020939	BOCKRATH & ASSOCIATES ENGINEE	03/04/25	37,700.00	33,945.00	C - ENGINEERING SERVICES FOR SPLA
					37,700.00	33,945.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410440 EQUIPMENT-SUNDRY							
00018800	001	024981	EXPRESS COMPANIES INC	03/09/26	2,717.32	2,717.32	R - 2 AED, CABINET & CARRY CASE
					2,717.32	2,717.32	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410820 NEW BUILDING/GRANT PROGRAM							
00016201	001	005991	VILLAGE OF HARROD	01/21/25	52,448.29	698.57	C - 2025 CPIGP - RESTROOM, WATER,
00018318	001	005988	VILLAGE OF BLUFFTON	01/13/26	25,000.00	25,000.00	C - 2026 CPIGP - LEGACY PARK - SH
00018319	001	001041	CITY OF DELPHOS	01/13/26	32,462.00	32,462.00	C - 2026 CPIGP - LEISURE PARK - S
00018320	001	004315	PARK JACKSON TOWNSHIP	01/13/26	21,000.00	21,000.00	C - 2026 CPIGP - REROOF SHELTER &
00018321	001	003214	LIMA CITY TREASURER	01/13/26	33,000.00	33,000.00	C - 2026 CPIGP - SKATEBOARD PARK
00018322	001	005268	SPENCER TOWNSHIP PARK DISTRIC	01/13/26	7,030.00	7,030.00	C - 2026 CPIGP - TREE REMOVAL & E
00018323	001	005393	SUGAR CREEK TOWNSHIP	01/13/26	34,658.00	34,658.00	C - 2026 CPIGP - VILLAGE PARK - C
					205,598.29	153,848.57	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					763,455.61	568,374.29	
TOTALS FOR Dept/Loc: 850					763,455.61	568,374.29	

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DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-330103 CONTRACTS-EMPLOYMENT							
00018465	001	006013	VARIOUS VENDORS	01/22/26	10,000.00	3,966.25	B - CONTRACT EMPLOYMENT
					<u>10,000.00</u>	<u>3,966.25</u>	
DETAILS FOR ACCOUNT: 8010-000-17-000-000-31-0-00-360305 ADVERTISING & PRINTING							
00018686	001	006013	VARIOUS VENDORS	02/23/26	12,910.33	150.33	B - ADVERTISING/MARKETING
					<u>12,910.33</u>	<u>150.33</u>	
TOTALS FOR FUND: 8010 CIVIC CENTER					22,910.33	4,116.58	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410400 EQUIPMENT							
00018473	001	006013	VARIOUS VENDORS	01/22/26	50,000.00	3,874.82	SB - VMCC EQUIPMENT
					<u>50,000.00</u>	<u>3,874.82</u>	
DETAILS FOR ACCOUNT: 8011-000-17-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00014941	001	023130	WDC GROUP LLC	12/03/24	16,700.00	1,252.50	C - ARCHITECT FEES FOR BATHROOM R
00018474	001	006013	VARIOUS VENDORS	01/22/26	150,000.00	135,139.08	SB - VMCC PROJECTS
					<u>166,700.00</u>	<u>136,391.58</u>	
TOTALS FOR FUND: 8011 VMCC LODGING TAX - CAPITAL					216,700.00	140,266.40	
TOTALS FOR Dept/Loc: 872					239,610.33	144,382.98	

OPEN PURCHASE ORDERS BY ACCOUNT

GROUPED BY FUND

DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00018228	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - SUPPLIES GENERAL
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-310001 UTILITIES							
00018214	001	000217	OHIO POWER COMPANY	01/12/26	12,000.00	7,916.16	B - UTILITIES
					12,000.00	7,916.16	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY							
00018225	001	005376	STOLLY INSURANCE AGENCY	01/12/26	12,775.00	12,775.00	B - INSURANCE SUNDRY
					12,775.00	12,775.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00018206	001	003214	LIMA CITY TREASURER	01/12/26	750,000.00	360,987.47	SB - CONTRACT SERVICES
					750,000.00	360,987.47	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING							
00018234	001	010935	BHM CPA GROUP INC	01/12/26	17,000.00	17,000.00	B - SERVICES CONSULTING
					17,000.00	17,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL							
00018203	001	018641	SPITLER HUFFMAN, LLP	01/12/26	8,000.00	6,800.00	B - SERVICES LEGAL
					8,000.00	6,800.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING							
00018229	001	006013	VARIOUS VENDORS	01/12/26	3,500.00	3,500.00	B - SERVICES ENGINEERING
					3,500.00	3,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360141 AUDIT FEES							
00018216	001	005808	TREASURER OF STATE OF OHIO	01/12/26	10,000.00	10,000.00	B - AUDIT FEES
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360201 RENT							
00018180	001	000141	ALLEN CO SANITARY ENGINEER	01/12/26	18,000.00	13,500.00	B - OFFICE RENT
					18,000.00	13,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY							
00018236	001	019888	RAILROAD MANAGEMENT COMPANY I	01/12/26	775.00	775.00	B - RENTAL SUNDRY
					775.00	775.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY							
00018218	001	006013	VARIOUS VENDORS	01/12/26	7,000.00	6,500.00	B - ADVERTISING SUNDRY
					7,000.00	6,500.00	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00018220	001	006013	VARIOUS VENDORS	01/12/26	1,000.00	655.63	B - TRAVEL MEETINGS
					1,000.00	655.63	
DETAILS FOR ACCOUNT: 8751-000-14-000-000-31-0-00-370755 PLANNING							
00018215	001	006013	VARIOUS VENDORS	01/12/26	10,000.00	9,032.50	B - PLANNING - FEES & EXP
					10,000.00	9,032.50	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00018230	001	006013	VARIOUS VENDORS	01/12/26	500.00	500.00	B - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00018232	001	006013	VARIOUS VENDORS	01/12/26	20,000.00	20,000.00	B - SUNDRY
					20,000.00	20,000.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					871,050.00	470,441.76	
DETAILS FOR ACCOUNT: 8756-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00016464	001	006742	GARMANN/MILLER & ASSOCIATES I	03/14/25	29,500.00	6,625.00	C - SUGAR STREET ENGINEERING
					29,500.00	6,625.00	
TOTALS FOR FUND: 8756 AWD COUNTY RESERVE					29,500.00	6,625.00	
TOTALS FOR Dept/Loc: 875					900,550.00	477,066.76	

OPEN PURCHASE ORDERS BY ACCOUNT

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DATE RANGE: 01/01/2005 TO 03/31/2026 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
Grand Totals:					57,872,458.72	27,241,795.84	

** END OF REPORT - Generated by Keri Malick **